

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for February 7, 2022

AP Checks	\$586,132.07
AP ACH	<u>\$3,589,485.94</u>
	\$4,175,618.01
Payroll	\$8,240,525.67
Addendum (Checks & Wires)	<u>7,026,160.76</u>
Grand Total	<u><u>\$19,442,304.44</u></u>



SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
 Executed By: cward

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2022									
21684	-	3RD MILLENNIUM CLASSROOMS							
1	VENPMT	2 - 2022	LANPHIER 1221		\$ 180.00	R#381352 INTERVENTI	0		No
=====									
00001	-	A-1 LOCK SERVICE INC							
1	VENPMT	2 - 2022	108151		\$ 20.00	SHOP SUPPLIES	0		No
1	VENPMT	2 - 2022	108184		\$ 10.00	5 DUP KEYS	0		No
1	VENPMT	2 - 2022	108193		\$ 4.00	2 DUP KEYS	0		No
1	VENPMT	2 - 2022	108204		\$ 37.94	4 DUP KEYS, 2 COMPLEX	0		No
2	VENPMT	2 - 2022	108204		\$ 4.00	2 DUP KEYS	0		No
					-----				
TOTAL for 00001					\$ 75.94				
=====									
01392	-	AAA SPRINGFIELD TERMITE/PEST CONTROL INC							
1	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
2	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
3	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
4	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
5	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
6	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
7	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
8	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
9	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
10	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
11	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
12	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
13	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
14	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
15	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
16	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
17	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
18	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
19	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
20	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
21	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
22	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
23	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
24	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
25	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
26	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
27	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
28	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
29	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
30	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
31	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
32	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
33	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
34	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
35	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
36	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
37	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
38	VENPMT	2 - 2022	01242022		\$ 28.25	EXTERMINATING SERVI	0		No
39	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0		No
40	VENPMT	2 - 2022	01242022		\$ 100.00	EXTERMINATING SERVI	0		No
41	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0		No
42	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0		No
43	VENPMT	2 - 2022	01242022		\$ 100.00	EXTERMINATING SERVI	0		No
44	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0		No
45	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0		No
46	VENPMT	2 - 2022	01242022		\$ 100.00	EXTERMINATING SERVI	0		No
47	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0		No
48	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0		No
49	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0		No
50	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0		No
51	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0		No

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
 Executed By: cward

PAGE: 2  
 TIME: 14:03:02  
 DATE: 02/01/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
52	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
53	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
54	VENPMT	2 - 2022	01242022		\$ 100.00	EXTERMINATING SERVI	0	No	
55	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
56	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
57	VENPMT	2 - 2022	01242022		\$ 75.00	EXTERMINATING SERVI	0	No	
58	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
59	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
60	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
61	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
62	VENPMT	2 - 2022	01242022		\$ 100.00	EXTERMINATING SERVI	0	No	
63	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
64	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
65	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
66	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
67	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
68	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
69	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
70	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
71	VENPMT	2 - 2022	01242022		\$ 100.00	EXTERMINATING SERVI	0	No	
72	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
73	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
74	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
75	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
76	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
77	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
78	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
79	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
80	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
81	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
82	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
83	VENPMT	2 - 2022	01242022		\$ 75.00	EXTERMINATING SERVI	0	No	
84	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
85	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
86	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
87	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
88	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
89	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
90	VENPMT	2 - 2022	01242022		\$ 100.00	EXTERMINATING SERVI	0	No	
91	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
92	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
93	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
94	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
95	VENPMT	2 - 2022	01242022		\$ 100.00	EXTERMINATING SERVI	0	No	
96	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
97	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
98	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
99	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
100	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
101	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
102	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
103	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
104	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
105	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
106	VENPMT	2 - 2022	01242022		\$ 75.00	EXTERMINATING SERVI	0	No	
107	VENPMT	2 - 2022	01242022		\$ 100.00	EXTERMINATING SERVI	0	No	
108	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
109	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
110	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
111	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
112	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
113	VENPMT	2 - 2022	01242022		\$ 75.00	EXTERMINATING SERVI	0	No	
114	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
115	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
116	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
117	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
118	VENPMT	2 - 2022	01242022		\$ 100.00	EXTERMINATING SERVI	0	No	
119	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
120	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
121	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
122	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
123	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
124	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
125	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
126	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
127	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
128	VENPMT	2 - 2022	01242022		\$ 75.00	EXTERMINATING SERVI	0	No	
129	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
130	VENPMT	2 - 2022	01242022		\$ 100.00	EXTERMINATING SERVI	0	No	
131	VENPMT	2 - 2022	01242022		\$ 100.00	EXTERMINATING SERVI	0	No	
132	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
133	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
134	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
135	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
136	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
137	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
138	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
139	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
140	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
141	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
142	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
143	VENPMT	2 - 2022	01242022		\$ 75.00	EXTERMINATING SERVI	0	No	
144	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
145	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
146	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
147	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
148	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
149	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
150	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
151	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
152	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
153	VENPMT	2 - 2022	01242022		\$ 400.00	EXTERMINATING SERVI	0	No	
154	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
155	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
156	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
157	VENPMT	2 - 2022	01242022		\$ 50.00	EXTERMINATING SERVI	0	No	
TOTAL for 01392					\$ 8,123.50				
=====									
20989	- ABATECO, INC								
1	VENPMT	2 - 2022	21185		\$ 4,950.00	ASBESTOS ABATEMENT	0	No	
=====									
00004	- ABC SUPPLY COMPANY INC								
1	VENPMT	2 - 2022	22443637		\$ 139.98	SHOP SUPPLIES	0	No	
1	VENPMT	2 - 2022	22526369		\$ 113.38	CEMENT 19 ULTRA 3 G	0	No	
TOTAL for 00004					\$ 253.36				
=====									
00012	- ACE HARDWARE								
1	VENPMT	2 - 2022	107596/1		\$ 12.59	MECHANIC PICUP TOOL	0	No	
1	VENPMT	2 - 2022	107749/1		\$ 8.63	CM CLOTH VAC 3PK	0	No	
1	VENPMT	2 - 2022	107773/1		\$ 6.76	XL PLAST ANC 8 10,	0	No	
1	VENPMT	2 - 2022	107860/1		\$ 17.98	QTVALV1 2FIPPX3 80D	0	No	
1	VENPMT	2 - 2022	107865/1		\$ 40.49	SHO SUPPLIES	0	No	
1	VENPMT	2 - 2022	107980/1		\$ 18.15	SHOP SUPPLIES	0	No	
1	VENPMT	2 - 2022	108143/1		\$ 107.99	CART SERVICE COLLAP	0	No	
1	VENPMT	2 - 2022	108162/1		\$ 16.71	ANCHOR HOL WALL3, S	0	No	
1	VENPMT	2 - 2022	415646/4		\$ 8.78	TUBE BRAID, CLAMP H	0	No	
TOTAL for 00012					\$ 238.08				
=====									
06166	- ALLEN, SHIRLEY A								
1	VENPMT	2 - 2022	379867		\$ 121.58	R#379867 QTR MIL 7/	0	No	

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
 Executed By: cward

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
06289	- ALLSTATE SIGN AND PLAQUE CORPORATION									
1	VENPMT	2 - 2022	188488-1			\$ 251.55	MEN WOMEN HANDICAPP	0		No
=====										
20083	- ALPHA BAKING COMPANY, INC.									
1	VENPMT	2 - 2022	10307			\$ 8.52	bread	0		No
2	VENPMT	2 - 2022	10307			\$ 33.73	bread	0		No
3	VENPMT	2 - 2022	10307			\$ 19.17	bread	0		No
4	VENPMT	2 - 2022	10307			\$ 6.39	bread	0		No
5	VENPMT	2 - 2022	10307			\$ 10.71	bread	0		No
6	VENPMT	2 - 2022	10307			\$ 21.30	bread	0		No
7	VENPMT	2 - 2022	10307			\$ 6.65	bread	0		No
8	VENPMT	2 - 2022	10307			\$ 10.65	bread	0		No
9	VENPMT	2 - 2022	10307			\$ 24.18	bread	0		No
10	VENPMT	2 - 2022	10307			\$ 12.78	bread	0		No
11	VENPMT	2 - 2022	10307			\$ 28.44	bread	0		No
12	VENPMT	2 - 2022	10307			\$ 109.35	bread	0		No
13	VENPMT	2 - 2022	10307			\$ 43.64	bread	0		No
14	VENPMT	2 - 2022	10307			\$ 10.08	bread	0		No
15	VENPMT	2 - 2022	10307			\$ 148.59	bread	0		No
1	VENPMT	2 - 2022	11014			\$ 4.39	bread	0		No
2	VENPMT	2 - 2022	11014			\$ 40.59	bread	0		No
3	VENPMT	2 - 2022	11014			\$ 26.58	bread	0		No
4	VENPMT	2 - 2022	11014			\$ 28.78	bread	0		No
5	VENPMT	2 - 2022	11014			\$ 7.20	bread	0		No
6	VENPMT	2 - 2022	11014			\$ 31.95	bread	0		No
7	VENPMT	2 - 2022	11014			\$ 265.37	bread	0		No
8	VENPMT	2 - 2022	11014			\$ 17.03	bread	0		No
9	VENPMT	2 - 2022	11014			\$ 80.23	bread	0		No
10	VENPMT	2 - 2022	11014			\$ 45.65	bread	0		No
11	VENPMT	2 - 2022	11014			\$ 32.66	bread	0		No
12	VENPMT	2 - 2022	11014			\$ 27.36	bread	0		No
13	VENPMT	2 - 2022	11014			\$ 30.90	bread	0		No
14	VENPMT	2 - 2022	11014			\$ 58.09	bread	0		No
15	VENPMT	2 - 2022	11014			\$ 70.14	bread	0		No
16	VENPMT	2 - 2022	11014			\$ 20.37	bread	0		No
17	VENPMT	2 - 2022	11014			\$ 12.29	bread	0		No
18	VENPMT	2 - 2022	11014			\$ 33.25	bread	0		No
19	VENPMT	2 - 2022	11014			\$ 56.04	bread	0		No
20	VENPMT	2 - 2022	11014			\$ 56.22	bread	0		No
21	VENPMT	2 - 2022	11014			\$ 30.45	bread	0		No
22	VENPMT	2 - 2022	11014			\$ 28.20	bread	0		No
23	VENPMT	2 - 2022	11014			\$ 51.32	bread	0		No
24	VENPMT	2 - 2022	11014			\$ 11.10	bread	0		No
25	VENPMT	2 - 2022	11014			\$ 69.72	bread	0		No
26	VENPMT	2 - 2022	11014			\$ 77.70	bread	0		No
27	VENPMT	2 - 2022	11014			\$ 136.50	bread	0		No
28	VENPMT	2 - 2022	11014			\$ 37.34	bread	0		No
29	VENPMT	2 - 2022	11014			\$ 153.90	bread	0		No
30	VENPMT	2 - 2022	11014			\$ 126.61	bread	0		No
31	VENPMT	2 - 2022	11014			\$ 133.14	bread	0		No
32	VENPMT	2 - 2022	11014			\$ 24.58	bread	0		No
TOTAL for 20083						\$ 2,319.83				
=====										
21464	- AMAZON CAPITAL SERVICES, INC.									
1	VENPMT	2 - 2022	11YR-LXTR-FM1N			\$ 33.90	OFFICE SUPPLIES	0		No
1	VENPMT	2 - 2022	139J-J9RW-MN3N			\$ 155.63	R#382469 CLASSROOM	0		No
1	VENPMT	2 - 2022	139L-CTJG-XFXF			\$ 394.78	R#382222 WALL FILE/	0		No
1	VENPMT	2 - 2022	13N1-1DRN-6TY9			\$ 163.08	R#378779 USB C/HDMI	0		No
1	VENPMT	2 - 2022	13QY-MYJT-79L1			\$ 26.98	R#381285 IPAD CASE	0		No
1	VENPMT	2 - 2022	13QY-MYJT-GKTT			\$ 173.95	OFFICE SUPPLIES	0		No
1	VENPMT	2 - 2022	13X4-3FP6-HQHQ			\$ 88.59	R#377342 FOLDERS/TA	0		No
1	VENPMT	2 - 2022	141X-D9JL-7TGW			\$ 31.88	R#377352 LAMINATING	0		No
1	VENPMT	2 - 2022	14NG-TC6Q-YP7J			\$ 124.23	OFFICE SUPPLIES	0		No
1	VENPMT	2 - 2022	14TQ-93CK-16PN			\$ 1,176.70	VACUUMS	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	2 - 2022	16H9-3MFP-PRHW		\$ 77.66	R#377353 OFFICE/CLA	0		No
1	VENPMT	2 - 2022	16YN-WVGD-MHPN		\$ 33.88	R#382813 D-LINE FLO	0		No
1	VENPMT	2 - 2022	1969-46RW-FPYF		\$ 277.10	R#380908 EDUCATIONA	0		No
1	VENPMT	2 - 2022	1C6V-PTJ1-6TXP		\$ 99.99-	R#378847 CREDIT	0		No
1	VENPMT	2 - 2022	1CJX-MRDW-3663		\$ 316.77	R#381285 CTE CLASS/	0		No
1	VENPMT	2 - 2022	1D3V-HNFW-9HH6		\$ 389.70	WH INVENTORY - SUPP	0		No
1	VENPMT	2 - 2022	1DGY-K73J-Y3GK		\$ 144.67	R#377354 OFFICE/CLA	0		No
1	VENPMT	2 - 2022	1DR9-NN7N-TR3N		\$ 659.00	R#380908 EDUCATIONA	0		No
2	VENPMT	2 - 2022	1DR9-NN7N-TR3N		\$ 224.70	R#380908 EDUCATIONA	0		No
1	VENPMT	2 - 2022	1G1C-XJXP-1MG7		\$ 10.99	R#382637 AUX CORD	0		No
1	VENPMT	2 - 2022	1G4J-TF67-3HQP		\$ 26.76	OFFICE SUPPLIES	0		No
1	VENPMT	2 - 2022	1GH1-XL3M-C3FK		\$ 103.49	R#377349 2/100 LANY	0		No
1	VENPMT	2 - 2022	1GH3-Q4GQ-RFW4		\$ 399.96-	R#378847 CREDIT	0		No
1	VENPMT	2 - 2022	1GH6-4G7R-G4CQ		\$ 56.69	R#377350 NUSING SUP	0		No
1	VENPMT	2 - 2022	1HD3-NQPP-LKL7		\$ 22.98	R#377348 ZSHIELD WR	0		No
1	VENPMT	2 - 2022	1JNW-3KQQ-G77G		\$ 39.94	R#378849 DEGREE ANT	0		No
1	VENPMT	2 - 2022	1KDL-VRKT-TGNT		\$ 299.99	R#377347 1/WHITEBOA	0		No
1	VENPMT	2 - 2022	1LCF-GNJ9-9Y4M		\$ 83.97	R#377357 FLOOR MARK	0		No
1	VENPMT	2 - 2022	1M1K-R4G7-NMN9		\$ 43.88	R#382690 2/DESKTOP	0		No
1	VENPMT	2 - 2022	1NL4-9G4W-DJJG		\$ 41.78	R#381974 LABLE WRIT	0		No
1	VENPMT	2 - 2022	1NQC-13WP-Y46W		\$ 17.78	R#382478 HOOK&LOOP	0		No
1	VENPMT	2 - 2022	1PC3-1HTW-KKCV		\$ 36.95	R#382891 CISCO VOIP	0		No
1	VENPMT	2 - 2022	1PGT-7D6C-7F11		\$ 17.98	R#381285 METAL BIND	0		No
1	VENPMT	2 - 2022	1PML-VPHD-DWJQ		\$ 59.98	R#377363 GREEN SCRE	0		No
1	VENPMT	2 - 2022	1PNC-PXMY-X944		\$ 94.97	R#382477 LEARNING R	0		No
1	VENPMT	2 - 2022	1Q1F-DG4W-R1R3		\$ 921.36	OTHER PURCHASED SER	0		No
1	VENPMT	2 - 2022	1Q6Y-4JFX-7XY3		\$ 84.90		0		No
1	VENPMT	2 - 2022	1Q6Y-4JFX-H9VK		\$ 115.67-	OTHER PURCHASED SER	0		No
1	VENPMT	2 - 2022	1TMN-77RV-KLKW		\$ 307.89	R#378848 CLASSROOM	0		No
1	VENPMT	2 - 2022	1W3L-44NK-64Y7		\$ 56.36	R#377355 BOOK WEIGH	0		No
1	VENPMT	2 - 2022	1XDM-VFHX-11CN		\$ 137.00	R#382420 PORTABLE P	0		No
1	VENPMT	2 - 2022	1XJT-TFJX-VFGT		\$ 29.87	R#381751 2 CASES/MI	0		No
1	VENPMT	2 - 2022	1XL1-FT73-3LHP		\$ 43.96	R#377346 4/PLASTIC	0		No
1	VENPMT	2 - 2022	1XML-39TJ-XX17		\$ 108.74	R#377345 PPOUCHES/C	0		No
1	VENPMT	2 - 2022	1XWQ-71GV-L6LD		\$ 45.29	2022Desk calendar/r	0		No
1	VENPMT	2 - 2022	1YDX-K6PL-CX4W		\$ 198.90	R#377362 LEAP FROG	0		No
1	VENPMT	2 - 2022	1YFR-R1K3-N4LK		\$ 95.98	R#380874 NOTEBOOK J	0		No
1	VENPMT	2 - 2022	AT6CH8PV4S54I		\$ 499.95	R#378847 1/JBL BOOM	0		No
1	VENPMT	2 - 2022	T4777M1C6DY		\$ 311.29	4 oz cups	0		No
TOTAL for 21464					\$ 7,677.20				
=====									
21115	- AMERICAN FIDELITY ADMINISTRATIVE SERVICE								
1	VENPMT	2 - 2022	56056		\$ 2,180.10	01/2022 TIME & ELIG	0		No
=====									
23360	- ANDERSON, TAYLOUR								
1	VENPMT	2 - 2022	379867		\$ 52.14	R#379867 QTR MIL 7/	0		No
=====									
00311	- ARAMARK UNIFORM SERVICES INC								
1	VENPMT	2 - 2022	655125-12		\$ 17.50	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	6553065-12		\$ 49.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	6553071-12		\$ 61.25	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	6553075-12		\$ 56.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	6553080-12		\$ 10.26	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	6553094-12		\$ 51.25	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	6553102-12		\$ 20.75	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	6553119-12		\$ 57.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	6553129-12		\$ 22.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	6553133-12		\$ 17.25	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	6553136-12		\$ 83.15	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	6554642-12		\$ 63.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	6554645-12		\$ 43.75	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	6554648-12		\$ 35.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	6554651-12		\$ 43.75	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	6554657-12		\$ 35.00	LAUNDRY AND CLEANIN	0		No

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=====									
1	VENPMT	2 - 2022	6554662-12		\$ 22.48	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	6554666-12		\$ 56.25	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	6554672-12		\$ 53.75	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	792389904-12		\$ 139.50	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	792389905-12		\$ 40.50	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	792389906-12		\$ 113.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	792389907-12		\$ 77.75	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	792389908-12		\$ 85.25	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	792389909-12		\$ 37.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	792389910-12		\$ 15.25	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	792389911-12		\$ 68.59	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	792389912-12		\$ 17.75	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	792389913-12		\$ 34.25	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	792389914-12		\$ 45.50	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	792389915-12		\$ 116.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	792389916-12		\$ 157.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	792389917-12		\$ 33.25	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2022	792390516-12		\$ 24.25	LAUNDRY AND CLEANIN	0		No
TOTAL for 00311					\$ 1,803.23				
=====									
23212	- ARMBRUSTER MANUFACTURING CO.								
3	PURORD	2 - 2022	26062		\$ 3,000.00		0		No
1	VENPMT	2 - 2022	26062.		\$ 3,000.00	22-00212 WMS	0		No
TOTAL for 23212					\$ 6,000.00				
=====									
00039	- ARROW TRAILER & EQUIPMENT INC								
1	VENPMT	2 - 2022	PI77354		\$ 93.15	SHOP SUPPLIES	0		No
1	VENPMT	2 - 2022	RI15833		\$ 310.00	RENTAL	0		No
1	VENPMT	2 - 2022	RI15867		\$ 375.00	RENTAL	0		No
TOTAL for 00039					\$ 778.15				
=====									
23347	- ART IN HISTORY								
1	PURORD	2 - 2022	12358		\$ 1,390.00		0		No
=====									
05061	- AUTO GLASS SYSTEMS OF SPRINGFIELD, INC								
1	VENPMT	2 - 2022	111190		\$ 199.22	SERVICE	0		No
1	VENPMT	2 - 2022	111199		\$ 75.00	SERVICE	0		No
1	VENPMT	2 - 2022	111209		\$ 297.46	SERVICE	0		No
TOTAL for 05061					\$ 571.68				
=====									
23034	- AVANT								
1	PURORD	2 - 2022	20755		\$ 298.50		0		No
=====									
08077	- AVID CENTER								
1	VENPMT	2 - 2022	00073659		\$ 4,550.00	R#380872 NATIONAL C	0		No
=====									
22257	- BAKER, KAREN								
1	VENPMT	2 - 2022	379867		\$ 266.00	R#379867 QTR MIL 10	0		No
=====									
01579	- BARNES & NOBLE STORE #2565								
1	PURORD	2 - 2022	4182935		\$ 225.00		0		No



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1	PURORD	2 - 2022	4207551		\$ 640.00		0	No	
1	PURORD	2 - 2022	4207602		\$ 285.60		0	No	
1	PURORD	2 - 2022	4207603		\$ 285.60		0	No	
1	PURORD	2 - 2022	4207836		\$ 261.80		0	No	
1	PURORD	2 - 2022	4210893		\$ 701.95		0	No	
TOTAL for 01579					\$ 2,399.95				
=====									
08582	- BARTOLOMUCCI, AMY ANN								
1	VENPMT	2 - 2022	379867		\$ 140.07	R#379867 QTR MIL 7/	0	No	
=====									
03617	- BATTERY CONTACT, INC								
1	VENPMT	2 - 2022	922010450		\$ 63.00	6 SLA 6 5 F 6V	0	No	
1	VENPMT	2 - 2022	922010735		\$ 46.95	SHOP SUPPLIES	0	No	
1	VENPMT	2 - 2022	922011007		\$ 135.50	SHOP SUPPLIES	0	No	
1	VENPMT	2 - 2022	922011240		\$ 223.00	12V 18AH SLA 12 18	0	No	
1	VENPMT	2 - 2022	922011808		\$ 65.90	SHOP SUPPLIES	0	No	
TOTAL for 03617					\$ 534.35				
=====									
23361	- BELL, SAMARA								
1	VENPMT	2 - 2022	379867		\$ 50.01	R#379867 QTR MIL 10	0	No	
=====									
00059	- BLACK HAWK SCHOOL								
1	VENPMT	2 - 2022	377420		\$ 1,403.98	R#377420 REIMBURSE	0	No	
2	VENPMT	2 - 2022	377420		\$ 230.86	R#377420 REIMBURSE	0	No	
TOTAL for 00059					\$ 1,634.84				
=====									
00060	- BLICK ART MATERIALS								
1	PURORD	2 - 2022	7326738		\$ 556.83		0	No	
=====									
21188	- BOGGS, STACIA								
1	VENPMT	2 - 2022	379867		\$ 61.26	R#379867 QTR MIL 7/	0	No	
=====									
23367	- BOLDEN, BREANNA								
1	VENPMT	2 - 2022	379867		\$ 64.57	R#379867 QTR MIL 10	0	No	
=====									
20412	- BRIDGES, SANDRA G.								
1	VENPMT	2 - 2022	379867		\$ 93.97	R#379867 QTR MIL 10	0	No	
=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	2 - 2022	IVC6478931		\$ 3,975.00	R#382400 10/25-10/2	0	No	
1	VENPMT	2 - 2022	IVC6497035		\$ 3,975.00	R#382400 11/1-11/5/	0	No	
1	VENPMT	2 - 2022	IVC6603655		\$ 2,567.25	R#382400 12/20-12/2	0	No	
TOTAL for 22038					\$ 10,517.25				
=====									
20833	- BRUNSMAN, SHELLIE								
1	VENPMT	2 - 2022	379867		\$ 112.67	R#379867 QTR MIL 10	0	No	

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=====									
08688	- BRYANT, KATHERINE M.								
1	VENPMT	2 - 2022	379867		\$ 87.13	R#379867 QTR MIL 7/	0		No
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	2 - 2022	915494778		\$ 800.36	R#378780 T-SHIRTS	0		No
1	VENPMT	2 - 2022	915654911		\$ 427.69	R#381354 SPORTS EQU	0		No
	TOTAL for 00044				\$ 1,228.05				
=====									
21229	- BULK BOOK STORE								
1	PURORD	2 - 2022	100085		\$ 2,229.92		0		No
=====									
09015	- BUYZE, MARGARET								
1	VENPMT	2 - 2022	379867		\$ 99.34	R#379867 QTR MIL 7/	0		No
=====									
09046	- CANTON UNION SCHOOL DISTRICT 66								
1	VENPMT	2 - 2022	382412		\$ 4,112.81	R#382412 NOV/DEC 20	0		No
=====									
01663	- CAPITAL CITY FIRE EXTINGUISHER CO								
1	VENPMT	2 - 2022	61243		\$ 143.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61414		\$ 1,063.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61416		\$ 85.00	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61417		\$ 897.00	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61418		\$ 695.00	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61419		\$ 226.00	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61420		\$ 384.00	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61421		\$ 141.00	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61422		\$ 151.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61424		\$ 203.00	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61425		\$ 103.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61426		\$ 37.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61427		\$ 27.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61428		\$ 54.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61429		\$ 32.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61430		\$ 75.00	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61431		\$ 60.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61432		\$ 75.00	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61433		\$ 27.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61434		\$ 124.00	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61435		\$ 30.00	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61436		\$ 95.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61437		\$ 30.00	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61438		\$ 20.00	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61439		\$ 111.00	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61440		\$ 40.00	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61441		\$ 90.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61442		\$ 57.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61443		\$ 75.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61444		\$ 37.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61445		\$ 68.00	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61446		\$ 27.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61447		\$ 40.00	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61448		\$ 90.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61449		\$ 22.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61450		\$ 146.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61451		\$ 33.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61452		\$ 50.50	FIRE EXTINGUISHER S	0		No
1	VENPMT	2 - 2022	61453		\$ 671.00	FIRE EXTINGUISHER S	0		No
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 01663					\$	6,344.50			
=====									
00087	- CAPITOL GROUP								
1	VENPMT	2 - 2022	S2163870.001		\$ 291.53	SHOP SUPPLIES	0		No
=====									
04821	- CAPPS, GAIL ANN								
1	VENPMT	2 - 2022	379867		\$ 232.68	R#379867 QTR MIL 7/	0		No
=====									
00090	- CAROLINA BIOLOGICAL SUPPLY CO								
1	PURORD	2 - 2022	51606111 RI		\$ 706.16		0		No
1	PURORD	2 - 2022	51606878 RI		\$ 302.67		0		No
TOTAL for 00090					\$	1,008.83			
=====									
06079	- CARPET WEAVERS								
1	VENPMT	2 - 2022	NN010905		\$ 66.00	TEXTURES FEILD TILE	0		No
=====									
23335	- CASTRO, TOBA								
1	VENPMT	2 - 2022	379867		\$ 238.73	R#379867 QTR MIL 7/	0		No
=====									
20413	- CATHERWOOD, CURT								
1	VENPMT	2 - 2022	379867		\$ 90.38	R#379867 QTR MIL 10	0		No
=====									
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	2 - 2022	INV1426287		\$ 575.05	R#382837 SHARP DEVE	0		No
1	VENPMT	2 - 2022	INV1426288		\$ 4,157.01	R#382837 TONER/PRIN	0		No
TOTAL for 00126					\$	4,732.06			
=====									
00236	- CDW-G								
1	VENPMT	2 - 2022	R053295		\$ 155.82	R#382892 USB	0		No
=====									
21064	- CENTRAL IL PRODUCE								
1	VENPMT	2 - 2022	020722		\$ 316.00	ffv	0		No
2	VENPMT	2 - 2022	020722		\$ 450.75	ffv	0		No
3	VENPMT	2 - 2022	020722		\$ 488.00	ffv	0		No
4	VENPMT	2 - 2022	020722		\$ 257.75	ffv	0		No
5	VENPMT	2 - 2022	020722		\$ 440.05	ffv	0		No
6	VENPMT	2 - 2022	020722		\$ 296.05	ffv	0		No
7	VENPMT	2 - 2022	020722		\$ 282.50	ffv	0		No
8	VENPMT	2 - 2022	020722		\$ 363.95	ffv	0		No
9	VENPMT	2 - 2022	020722		\$ 397.70	ffv	0		No
10	VENPMT	2 - 2022	020722		\$ 406.30	ffv	0		No
11	VENPMT	2 - 2022	020722		\$ 355.90	ffv	0		No
12	VENPMT	2 - 2022	020722		\$ 296.05	ffv	0		No
13	VENPMT	2 - 2022	020722		\$ 507.95	ffv	0		No
14	VENPMT	2 - 2022	020722		\$ 282.50	ffv	0		No
15	VENPMT	2 - 2022	020722		\$ 488.00	ffv	0		No
16	VENPMT	2 - 2022	020722		\$ 265.50	ffv	0		No
1	VENPMT	2 - 2022	07397112		\$ 449.85	produce	0		No
2	VENPMT	2 - 2022	07397112		\$ 316.65	produce	0		No
3	VENPMT	2 - 2022	07397112		\$ 428.40	produce	0		No
4	VENPMT	2 - 2022	07397112		\$ 622.80	produce	0		No

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5	VENPMT	2 - 2022	07397112		\$ 529.05	produce	0		No
6	VENPMT	2 - 2022	07397112		\$ 558.05	produce	0		No
7	VENPMT	2 - 2022	07397112		\$ 661.55	produce	0		No
8	VENPMT	2 - 2022	07397112		\$ 257.00	produce	0		No
9	VENPMT	2 - 2022	07397112		\$ 621.75	produce	0		No
10	VENPMT	2 - 2022	07397112		\$ 116.10	produce	0		No
11	VENPMT	2 - 2022	07397112		\$ 344.97	produce	0		No
12	VENPMT	2 - 2022	07397112		\$ 141.45	produce	0		No
13	VENPMT	2 - 2022	07397112		\$ 170.25	produce	0		No
14	VENPMT	2 - 2022	07397112		\$ 346.85	produce	0		No
15	VENPMT	2 - 2022	07397112		\$ 215.20	produce	0		No
16	VENPMT	2 - 2022	07397112		\$ 191.30	produce	0		No
17	VENPMT	2 - 2022	07397112		\$ 320.85	produce	0		No
18	VENPMT	2 - 2022	07397112		\$ 286.00	produce	0		No
19	VENPMT	2 - 2022	07397112		\$ 203.75	produce	0		No
20	VENPMT	2 - 2022	07397112		\$ 460.20	produce	0		No
21	VENPMT	2 - 2022	07397112		\$ 277.75	produce	0		No
22	VENPMT	2 - 2022	07397112		\$ 234.34	produce	0		No
23	VENPMT	2 - 2022	07397112		\$ 455.90	produce	0		No
24	VENPMT	2 - 2022	07397112		\$ 739.60	produce	0		No
25	VENPMT	2 - 2022	07397112		\$ 380.00	produce	0		No
26	VENPMT	2 - 2022	07397112		\$ 500.70	produce	0		No
27	VENPMT	2 - 2022	07397112		\$ 309.25	produce	0		No
28	VENPMT	2 - 2022	07397112		\$ 340.40	produce	0		No
29	VENPMT	2 - 2022	07397112		\$ 1,001.70	produce	0		No
30	VENPMT	2 - 2022	07397112		\$ 688.10	produce	0		No
31	VENPMT	2 - 2022	07397112		\$ 414.90	produce	0		No
32	VENPMT	2 - 2022	07397112		\$ 294.65	produce	0		No
TOTAL for 21064					\$	18,774.26			
=====									
04863	- CISCO, CAROL								
1	VENPMT	2 - 2022	379867		\$ 176.86	R#379867 QTR MIL 7/	0		No
=====									
22696	- CLARK, ABIGAIL								
1	VENPMT	2 - 2022	382410		\$ 45.00	R#382410 REIMBURSE	0		No
=====									
09525	- COLEMAN, JASON A.								
1	VENPMT	2 - 2022	379867		\$ 264.49	R#379867 QTR MIL 7/	0		No
=====									
10530	- COLLIER, DEBORAH								
2	VENPMT	2 - 2022	379867		\$ 106.46	R#379867 QTR MIL 7/	0		No
=====									
23314	- COMPASSIONATE GROWTH COUNSELING SERVICES								
1	VENPMT	2 - 2022	2022-2SPAT		\$ 300.00	R#382472 12/2021 RE	0		No
=====									
01494	- CONNOR CO								
1	VENPMT	2 - 2022	S009827403.001		\$ 70.32	DRBN 20G TBE EXT, P	0		No
1	VENPMT	2 - 2022	S009848831.001		\$ 92.99	HARD TUBE L, PXP WR	0		No
1	VENPMT	2 - 2022	S009849629.001		\$ 42.86	BLK MI 150 UNION, B	0		No
1	VENPMT	2 - 2022	S009850556.001		\$ 132.92	DRBN 20G TBE EXT	0		No
1	VENPMT	2 - 2022	S009859292.001		\$ 42.02	CXM WROTADAPTER, CX	0		No
1	VENPMT	2 - 2022	S009866843.001		\$ 73.89	LF BRS BV, PXM WROT	0		No
TOTAL for 01494					\$	455.00			
=====									
21526	- CORNELL INTERVENTIONS, INC								

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1	VENPMT	2 - 2022	0244321221		\$ 1,722.82	R#381140 12/2021 RE	0	No	
=====									
21962	- CORNERSTONES OF CARE								
1	VENPMT	2 - 2022	188674		\$ 19,250.00	R#380916 1ST SEM CO	0	No	
=====									
10030	- COWLE-HEALY, RACHEL B								
1	VENPMT	2 - 2022	379867		\$ 189.45	R#379867 QTR MIL 9/	0	No	
=====									
20197	- COX, BETSY								
1	VENPMT	2 - 2022	379867		\$ 188.16	R#379867 QTR MIL 7/	0	No	
=====									
23225	- CPI								
1	VENPMT	2 - 2022	CUS0279591		\$ 291.39	R#382399 CPI TRAING	0	No	
=====									
00128	- CRABTREE PUBLISHING COMPANY								
1	PURORD	2 - 2022	IN562602		\$ 60.42		0	No	
=====									
20309	- CROCHER, RICHARD								
1	VENPMT	2 - 2022	020722a		\$ 183.46	mileage	0	No	
=====									
23301	- CRUNCHED, INC.								
1	PURORD	2 - 2022	2133		\$ 289.85		0	No	
=====									
21099	- CURRY, SARAYA								
1	VENPMT	2 - 2022	379867		\$ 197.01	R#379867 QTR MIL 7/	0	No	
=====									
05687	- DAVIS, MONIQUE Y								
2	VENPMT	2 - 2022	379867		\$ 107.86	R#379867 QTR MIL 7/	0	No	
=====									
20992	- DAVIS, PRISCILLA								
1	VENPMT	2 - 2022	379867		\$ 122.25	R#379867 QTR MIL 7/	0	No	
=====									
23346	- DECASTRO, KAREN								
1	VENPMT	2 - 2022	0801		\$ 270.00	R#380912 REIMBURS I	0	No	
1	VENPMT	2 - 2022	380913		\$ 2,814.24	R#380913 REIMBURSE	0	No	
	TOTAL for 23346				\$ 3,084.24				
=====									
23343	- DEERE & COMPANY								
1	PURORD	2 - 2022	22-00783		\$ 5,699.25		0	No	
=====									
00583	- DELL MARKETING LP								
1	VENPMT	2 - 2022	10551341528		\$ 7,500.00	R#381962 DELL LATIT	0	No	
=====									



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1	VENPMT	2 - 2022	379867		\$ 94.08	R#379867 QTR MIL 10	0		No
=====									
21709	- ELSHREF, DIANA SHREF MOHAME								
1	VENPMT	2 - 2022	379867		\$ 177.30	R#379867 QTR MIL 10	0		No
=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	VENPMT	1 - 2022	28157249-1		\$ 1.00	10/18 SHS G Tennis	0		No
1	VENPMT	2 - 2022	54YMLR		\$ 144.73	12/10-11 DIST186 E	0		No
1	VENPMT	2 - 2022	58F6X7		\$ 319.71	12/27-29 LHS GIRLS	0		No
1	VENPMT	2 - 2022	58F727		\$ 319.71	12/27-29 LHS GIRLS	0		No
1	VENPMT	2 - 2022	58FVL5		\$ 235.77	12/27-29 SHS GIRLS	0		No
1	VENPMT	2 - 2022	58K8M3		\$ 353.75	12/27-30 SE GIRLS B	0		No
1	VENPMT	2 - 2022	58KL00		\$ 426.27	12/27-31 SE GIRLS B	0		No
1	VENPMT	2 - 2022	58NXVF		\$ 426.27	12/27-31 SE GIRLS B	0		No
TOTAL for 00720					\$ 2,227.21				
=====									
05632	- EPLEY, KAREN								
1	VENPMT	2 - 2022	379867		\$ 278.32	R#379867 QTR MIL 10	0		No
=====									
10471	- ESPECIAL NEEDS								
1	PURORD	2 - 2022	290324		\$ 671.63		0		No
=====									
22427	- ESTES, STACY								
1	VENPMT	2 - 2022	379867		\$ 138.38	R#379867 QTR MIL 7/	0		No
=====									
00944	- EVANS CONSTRUCTION CO								
1	PURORD	2 - 2021	8TH 21-01250		\$ 136,946.50		0		No
1	PURORD	2 - 2021	8TH 21-01252		\$ 210,532.10		0		No
TOTAL for 00944					\$ 347,478.60				
=====									
01140	- F J MURPHY & SON INC								
1	VENPMT	2 - 2022	6333		\$ 2,065.78	SPRINKER WORK	0		No
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	2 - 2022	4685945		\$ 31.00	SHOP SUPPLIES	0		No
1	VENPMT	2 - 2022	4687102		\$ 31.00	SHOP SUPPLIES	0		No
TOTAL for 23337					\$ 62.00				
=====									
22771	- FARNSWORTH GROUP, INC								
1	VENPMT	2 - 2022	230664		\$ 552.50	REIMBURSABLE - BUTL	0		No
=====									
01458	- FASTENAL COMPANY								
1	PURORD	2 - 2022	ILSPR294331		\$ 1,606.92		0		No
1	PURORD	2 - 2022	ILSPR294892		\$ 983.93-		0		No
TOTAL for 01458					\$ 622.99				
=====									

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=====									
23362	- FERNANDEZ, ELIZABETH								
1	VENPMT	2 - 2022	379867		\$ 109.20	R#379867 QTR MIL 7/	0		No
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	2 - 2022	1081		\$ 362.72	SERVICE	0		No
1	VENPMT	2 - 2022	1130		\$ 41.58	40MFD RUN CAPACITOR	0		No
1	VENPMT	2 - 2022	1200		\$ 838.58	16HP 3SPD 115 127V	0		No
1	VENPMT	2 - 2022	1202		\$ 400.03	FARM DUTY 15HOP 180	0		No
TOTAL for 00953					\$ 1,642.91				
=====									
01427	- FIRST STUDENT INC								
1	VENPMT	2 - 2022	02-11776048		\$ 597,603.96	TO AND FROM	0		No
2	VENPMT	2 - 2022	02-11776048		\$ 22,501.68	LATE ACTIVITY	0		No
3	VENPMT	2 - 2022	02-11776048		\$ 332,631.36	SPECIAL ED	0		No
4	VENPMT	2 - 2022	02-11776048		\$ 34,418.88	VO-ED	0		No
5	VENPMT	2 - 2022	02-11776048		\$ 121,399.20	EARLY START	0		No
6	VENPMT	2 - 2022	02-11776048		\$ 42,305.04	MONITORS REGULAR	0		No
7	VENPMT	2 - 2022	02-11776048		\$ 109,598.40	MONITORS SPEC ED	0		No
8	VENPMT	2 - 2022	02-11776048		\$ 43,641.54	MONITORS E START	0		No
9	VENPMT	2 - 2022	02-11776048		\$ 1,480.00	FINGERPRINTING	0		No
10	VENPMT	2 - 2022	02-11776048		\$ 26,321.20	FUEL CREDIT	0		No
11	VENPMT	2 - 2022	02-11776048		\$ 5,834.96	PERFORMANCE BOND	0		No
1	PURORD	2 - 2022	11767151		\$ 110.54		0		No
1	PURORD	1 - 2022	216374		\$ 158.61		0		No
1	PURORD	1 - 2022	216375		\$ 205.26		0		No
1	PURORD	2 - 2022	219313		\$ 55.98		0		No
1	PURORD	2 - 2022	219314		\$ 787.83		0		No
1	VENPMT	2 - 2022	219315		\$ 186.60	12/03 SHS Cheer to	0		No
1	VENPMT	2 - 2022	219316		\$ 214.59	12/03 SHS B Basketb	0		No
1	PURORD	2 - 2022	219317		\$ 75.76		0		No
1	VENPMT	2 - 2022	219318		\$ 167.94	12/03 SHS JV B Bask	0		No
1	PURORD	2 - 2022	219342		\$ 522.48		0		No
1	PURORD	2 - 2022	219343		\$ 55.98		0		No
1	PURORD	2 - 2022	219344		\$ 372.08		0		No
1	PURORD	2 - 2022	219345		\$ 55.27		0		No
1	PURORD	2 - 2022	219346		\$ 55.98		0		No
1	PURORD	2 - 2022	219347		\$ 391.86		0		No
1	PURORD	2 - 2022	219348		\$ 374.32		0		No
1	PURORD	2 - 2022	219397		\$ 55.98		0		No
1	PURORD	2 - 2022	219399		\$ 221.08		0		No
1	PURORD	2 - 2022	219405		\$ 103.38		0		No
2	PURORD	2 - 2022	219405		\$ 103.38		0		No
1	PURORD	2 - 2022	219406		\$ 205.26		0		No
1	PURORD	2 - 2022	219407		\$ 228.40		0		No
1	PURORD	2 - 2022	219408		\$ 92.55		0		No
2	PURORD	2 - 2022	219408		\$ 109.35		0		No
1	PURORD	2 - 2022	219409		\$ 164.95		0		No
1	PURORD	2 - 2022	219410		\$ 198.54		0		No
1	PURORD	2 - 2022	219412		\$ 55.98		0		No
1	PURORD	2 - 2022	219413		\$ 221.08		0		No
1	PURORD	2 - 2022	219479		\$ 136.96		0		No
1	PURORD	2 - 2022	219480		\$ 223.92		0		No
1	PURORD	2 - 2022	219481		\$ 221.08		0		No
1	PURORD	2 - 2022	219482		\$ 151.15		0		No
1	PURORD	2 - 2022	219483		\$ 198.92		0		No
1	PURORD	2 - 2022	219485		\$ 95.91		0		No
1	PURORD	2 - 2022	219486		\$ 221.08		0		No
1	PURORD	2 - 2022	219492		\$ 150.40		0		No
1	PURORD	2 - 2022	219493		\$ 177.27		0		No
1	PURORD	2 - 2022	219494		\$ 221.08		0		No
1	PURORD	2 - 2022	219495		\$ 211.60		0		No
1	VENPMT	2 - 2022	219496		\$ 181.00	12/10 SHS Cheer to	0		No
1	PURORD	2 - 2022	219505		\$ 391.86		0		No
1	PURORD	2 - 2022	219506		\$ 434.78		0		No
1	VENPMT	2 - 2022	219507		\$ 354.54	01/06 LHS Wrestling	0		No



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1	PURORD	2 - 2022	219508		\$ 280.65		0	No	
1	PURORD	2 - 2022	219509		\$ 344.09		0	No	
1	PURORD	2 - 2022	219510		\$ 190.33		0	No	
1	VENPMT	2 - 2022	219511		\$ 299.31	12/11 SE B BB to No	0	No	
1	PURORD	2 - 2022	219512		\$ 466.50		0	No	
1	PURORD	2 - 2022	219528		\$ 221.08		0	No	
1	PURORD	2 - 2022	219529		\$ 241.83		0	No	
1	PURORD	2 - 2022	219534		\$ 273.56		0	No	
1	PURORD	2 - 2022	219535		\$ 133.61		0	No	
1	PURORD	2 - 2022	219536		\$ 55.27		0	No	
1	PURORD	2 - 2022	219537		\$ 236.24		0	No	
1	PURORD	2 - 2022	219538		\$ 251.91		0	No	
1	PURORD	2 - 2022	219539		\$ 221.08		0	No	
1	PURORD	2 - 2022	219540		\$ 245.19		0	No	
1	PURORD	2 - 2022	219541		\$ 183.61		0	No	
1	PURORD	2 - 2022	219542		\$ 154.88		0	No	
1	PURORD	2 - 2022	219543		\$ 279.90		0	No	
1	PURORD	2 - 2022	219585		\$ 128.75		0	No	
1	PURORD	2 - 2022	219586		\$ 128.01		0	No	
1	PURORD	2 - 2022	219587		\$ 55.27		0	No	
1	PURORD	2 - 2022	219588		\$ 221.08		0	No	
1	PURORD	2 - 2022	219626		\$ 221.08		0	No	
1	PURORD	2 - 2022	219627		\$ 279.90		0	No	
1	PURORD	2 - 2022	219628		\$ 186.60		0	No	
1	VENPMT	2 - 2022	219629		\$ 192.94	12/16 Grant B Baske	0	No	
1	VENPMT	2 - 2022	219630		\$ 136.96	12/16 LHS Fr B BB t	0	No	
1	PURORD	2 - 2022	219631		\$ 215.34		0	No	
1	PURORD	2 - 2022	219632		\$ 272.43		0	No	
1	PURORD	2 - 2022	219633		\$ 221.08		0	No	
1	PURORD	2 - 2022	219634		\$ 223.92		0	No	
1	PURORD	2 - 2022	219635		\$ 220.19		0	No	
1	PURORD	2 - 2022	219636		\$ 189.59		0	No	
1	PURORD	2 - 2022	219637		\$ 158.61		0	No	
1	PURORD	2 - 2022	219638		\$ 214.59		0	No	
1	PURORD	2 - 2022	219639		\$ 215.34		0	No	
1	PURORD	2 - 2022	219642		\$ 325.80		0	No	
1	PURORD	2 - 2022	219643		\$ 472.84		0	No	
1	PURORD	2 - 2022	219644		\$ 223.92		0	No	
1	PURORD	2 - 2022	219646		\$ 180.26		0	No	
1	PURORD	2 - 2022	219647		\$ 291.10		0	No	
1	PURORD	2 - 2022	219648		\$ 282.89		0	No	
1	PURORD	2 - 2022	219649		\$ 460.16		0	No	
1	VENPMT	2 - 2022	219650		\$ 438.51	12/28 LHS Cheer to	0	No	
1	PURORD	2 - 2022	219651		\$ 391.86		0	No	
1	PURORD	2 - 2022	219652		\$ 261.24		0	No	
1	PURORD	2 - 2022	219653		\$ 422.84		0	No	
1	VENPMT	2 - 2022	219654		\$ 223.92	12/29 LHS Cheer to	0	No	
1	VENPMT	2 - 2022	219655		\$ 348.94	12/29 SHS Wrestling	0	No	
1	PURORD	2 - 2022	219656		\$ 304.90		0	No	
1	PURORD	2 - 2022	219657		\$ 466.50		0	No	
1	PURORD	2 - 2022	219658		\$ 363.87		0	No	
1	VENPMT	2 - 2022	219659		\$ 340.36	12/30 SHS Wrestling	0	No	
1	PURORD	2 - 2022	221428		\$ 447.84		0	No	
1	PURORD	2 - 2022	221436		\$ 55.98		0	No	
1	PURORD	2 - 2022	221437		\$ 55.98		0	No	
1	PURORD	2 - 2022	223216		\$ 264.23		0	No	
1	PURORD	2 - 2022	223217		\$ 149.28		0	No	
1	PURORD	2 - 2022	223218		\$ 205.26		0	No	
1	PURORD	2 - 2022	223219		\$ 187.35		0	No	
1	PURORD	2 - 2022	223220		\$ 254.52		0	No	
1	PURORD	2 - 2022	223221		\$ 267.58		0	No	
1	PURORD	2 - 2022	223271		\$ 150.40		0	No	
1	PURORD	2 - 2022	223272		\$ 276.91		0	No	
1	PURORD	2 - 2022	223277		\$ 217.58		0	No	
1	VENPMT	2 - 2022	223278		\$ 181.75	01/06 Jefferson VB	0	No	
1	PURORD	2 - 2022	223279		\$ 273.18		0	No	
1	PURORD	2 - 2022	223280		\$ 202.27		0	No	
1	PURORD	2 - 2022	223281		\$ 205.26		0	No	
1	PURORD	2 - 2022	223282		\$ 217.58		0	No	
1	PURORD	2 - 2022	223283		\$ 249.30		0	No	
1	PURORD	2 - 2022	223284		\$ 328.42		0	No	

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1	PURORD	2 - 2022	223285		\$ 438.51		0		No
1	PURORD	2 - 2022	223286		\$ 242.58		0		No
1	PURORD	2 - 2022	223287		\$ 223.92		0		No
1	VENPMT	2 - 2022	223288		\$ 472.84	01/08 SHS Scholasti	0		No
TOTAL for 01427					\$ 1,301,275.61				
=====									
10657	- FISCHER, ROD								
1	VENPMT	2 - 2022	379867		\$ 70.06	R#379867 QTR MIL 10	0		No
=====									
21830	- FIVE-STAR WATER								
1	VENPMT	2 - 2022	12082021		\$ 15.40	RENTAL	0		No
=====									
23375	- FOLLET CONTENT SOLUTIONS								
1	VENPMT	2 - 2022	368990F		\$ 3,249.13	R#382350 LIBRARY BO	0		No
=====									
00961	- FOLLETT SCHOOL SOLUTIONS, INC.								
1	VENPMT	2 - 2022	392911F		\$ 4,014.22	R#375036 BOOKS TITL	0		No
1	VENPMT	2 - 2022	397981F		\$ 210.00	R#381435 BOOK SUBSC	0		No
TOTAL for 00961					\$ 4,224.22				
=====									
04292	- FRANKLIN, ARWAH								
1	VENPMT	2 - 2022	379867		\$ 587.66	R#379867 QTR MIL 7/	0		No
=====									
20789	- FROST, KAREN								
1	VENPMT	2 - 2022	379867		\$ 101.02	R#379867 QTR MIL 7/	0		No
=====									
10242	- FUN & FUNCTION								
1	PURORD	2 - 2022	543451		\$ 454.23		0		No
=====									
03091	- GAGE, TRACY								
1	VENPMT	2 - 2022	379867		\$ 612.03	R#379867 QTR MIL 7/	0		No
=====									
07866	- GALUSHA, CAROL								
1	VENPMT	2 - 2022	379867		\$ 221.93	R#379867 QTR MIL 10	0		No
=====									
00975	- GAME TIME								
1	VENPMT	2 - 2022	PJI-0176943		\$ 1,243.73	PARALLELL BARS STAT	0		No
=====									
09530	- GANNAR, MICHELLE								
1	VENPMT	2 - 2022	379867		\$ 144.81	R#379867 QTR MIL 7/	0		No
=====									
21211	- GIACOMINI, ELLEN								
1	VENPMT	2 - 2022	380924		\$ 145.00	R#380924 REIMBURSE	0		No
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
22330	- GIACOMINI-FAY, LISA								
1	VENPMT	2 - 2022	379867		\$ 57.56	R#379867 QTR MIL 7/	0		No
1	VENPMT	2 - 2022	382415		\$ 20.00	R#382415 LEADERSHIP	0		No
TOTAL for 22330					\$ 77.56				
=====									
08050	- GIBSON, HEATHER R								
1	VENPMT	2 - 2022	379867		\$ 185.08	R#379867 QTR MIL 10	0		No
=====									
23264	- GLOBAL INDUSTRIAL								
1	PURORD	2 - 2022	118644198		\$ 612.33		0		No
=====									
22070	- GOERINGER, MARK								
1	VENPMT	2 - 2022	379867		\$ 217.12	R#379867 QTR MIL 10	0		No
=====									
23355	- GOLDSTEIN, ANDREW								
1	VENPMT	2 - 2022	380909		\$ 426.80	R#380909 REIMBURSE	0		No
=====									
09926	- GOOCH, AHNA								
1	VENPMT	2 - 2022	09926		\$ 41.38	mileage	0		No
=====									
00064	- GOODYEAR TIRE & RUBBER COMPANY								
1	VENPMT	2 - 2022	149-1066390		\$ 454.25	SERVICE TRUCK 133	0		No
1	VENPMT	2 - 2022	149-1066424		\$ 2,148.72	SERVICE	0		No
1	VENPMT	2 - 2022	149-1066468		\$ 39.10	SERVICE VAN 134	0		No
TOTAL for 00064					\$ 2,642.07				
=====									
00988	- GOPHER SPORTS								
1	PURORD	2 - 2022	IN123596		\$ 547.46		0		No
=====									
02751	- GRAHAM & HYDE ARCHITECTS, INC								
1	VENPMT	2 - 2022	0112-AUD		\$ 12,230.00	A/E FEES - SSHS AUD	0		No
2	VENPMT	2 - 2022	0112-AUD		\$ 1,253.43	REIMBURSABLE - SSHS	0		No
1	VENPMT	2 - 2022	0112-FBS		\$ 4,841.60	A/E FEES - FAIRVIEW	0		No
2	VENPMT	2 - 2022	0112-FBS		\$ 4,841.60	A/E FEES - SANDBURG	0		No
3	VENPMT	2 - 2022	0112-FBS		\$ 4,841.60	A/E FEES - BLACKHAW	0		No
4	VENPMT	2 - 2022	0112-FBS		\$ 479.00	REIMBURSABLE - BLAC	0		No
TOTAL for 02751					\$ 28,487.23				
=====									
02293	- GRAHAM SCHOOL								
1	VENPMT	2 - 2022	379831		\$ 588.99	R#379831 REIMBURSE	0		No
=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	2 - 2022	9158201541		\$ 56.78	MIXING VALVE	0		No
1	VENPMT	2 - 2022	9161263125		\$ 84.94	CLOCK AND BELL GUAR	0		No
1	VENPMT	2 - 2022	9177479715		\$ 128.68	AUTO DRIN VALVE 10	0		No
TOTAL for 02105					\$ 270.40				

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=====										
00990	- GRAYBAR ELECTRIC COMPANY INC									
1	VENPMT	2 - 2022	9325046177			\$ 92.80	SHOP SUPPLIES	0		No
1	VENPMT	2 - 2022	9325085124			\$ 35.10	PANDUIT CORP HANGIN	0		No
1	VENPMT	2 - 2022	9325090722			\$ 308.00	SHOP SUPPLIES	0		No
1	VENPMT	2 - 2022	9325116528			\$ 1,810.40	SHOP SUPPLIES	0		No
1	VENPMT	2 - 2022	9325116530			\$ 185.60	SHOP SUPPLIES	0		No
1	PURORD	2 - 2022	9325136241			\$ 329.40		0		No
2	PURORD	2 - 2022	9325136241			\$ 185.16		0		No
3	PURORD	2 - 2022	9325136241			\$ 221.40		0		No
4	PURORD	2 - 2022	9325136241			\$ 1,605.60		0		No
5	PURORD	2 - 2022	9325136241			\$ 122.64		0		No
6	PURORD	2 - 2022	9325136241			\$ 81.36		0		No
7	PURORD	2 - 2022	9325136241			\$ 329.00		0		No
						-----				
TOTAL for 00990						\$ 5,306.46				
=====										
08503	- GROSSEN, MIKE									
1	VENPMT	2 - 2022	379867			\$ 628.10	R#379867 QTR MIL 10	0		No
=====										
09474	- GRUENENFELDER, TARA									
1	VENPMT	2 - 2022	382409			\$ 45.00	R#3824109 REIMBURSE	0		No
=====										
21653	- HAAS, RAEHEL									
1	VENPMT	2 - 2022	379867			\$ 153.84	R#379867 QTR MIL 10	0		No
=====										
00692	- HAND2MIND, INC.									
1	VENPMT	2 - 2022	60376468			\$ 94.30	R#380941 CLASSROOM	0		No
=====										
21889	- HANSON, JESSICA									
1	VENPMT	2 - 2022	379867			\$ 147.45	R#379867 QTR MIL 10	0		No
=====										
21756	- HARNEY, KARLA									
1	VENPMT	2 - 2022	21756			\$ 60.03	mileage	0		No
=====										
02418	- HAROLD O'SHEA BUILDERS									
1	VENPMT	2 - 2022	7716			\$ 33,750.00	CONST. MANGER FEES	0		No
=====										
22116	- HARRIS, TIM									
1	VENPMT	2 - 2022	379867			\$ 119.68	R#379867 QTR MIL 7/	0		No
1	VENPMT	2 - 2022	380910			\$ 1,311.93	R#380910 REIMBRS AV	0		No
						-----				
TOTAL for 22116						\$ 1,431.61				
=====										
21961	- HARTMAN, ELIZABETH (BETH)									
1	VENPMT	2 - 2022	379867			\$ 171.75	R#379867 QTR MIL 10	0		No
=====										
21592	- HAY, CORRIE									
1	VENPMT	2 - 2022	379867			\$ 244.61	R#379867 QTR MIL 7/	0		No

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=====									
03598	- HEINEMANN								
1	PURORD	2 - 2022	7403935		\$ 5,370.75		0		No
1	PURORD	2 - 2022	7404051		\$ 6,416.83		0		No
1	PURORD	2 - 2022	7406160		\$ 242.00		0		No
TOTAL for 03598					\$ 12,029.58				
=====									
08979	- HELM, LINDSEY								
1	VENPMT	2 - 2022	379867		\$ 90.66	R#379867 QTR MIL 10	0		No
=====									
07113	- HEMBD, PAT								
1	VENPMT	2 - 2022	379867		\$ 280.94	R#379867 QTR MIL 7/	0		No
=====									
23348	- HILL PEDAGOGIES SERVICES, INC.								
1	VENPMT	2 - 2022	274		\$ 11,000.00	R#380907 CULTURAL H	0		No
=====									
01021	- HOBART CORPORATION								
1	VENPMT	2 - 2022	020722		\$ 139.20	repairs	0		No
2	VENPMT	2 - 2022	020722		\$ 155.65	repairs	0		No
TOTAL for 01021					\$ 294.85				
=====									
10302	- HOLLINSHEAD, JOSHUA								
1	VENPMT	2 - 2022	379867		\$ 553.00	R#379867 QTR MIL 10	0		No
=====									
01027	- HOUGHTON MIFFLIN COMPANY								
1	PURORD	2 - 2022	955503709		\$ 595.55		0		No
=====									
22776	- HOWARD, RONALD								
1	VENPMT	2 - 2022	379867		\$ 501.15	R#379867 QTR MIL 10	0		No
=====									
22299	- HP, INC								
1	VENPMT	2 - 2022	7750704832		\$ 1,300.75	R#381967 20/SPS-TO	0		No
1	VENPMT	2 - 2022	7750712466		\$ 449.33-	R#381967 CREDIT FOR	0		No
TOTAL for 22299					\$ 851.42				
=====									
23374	- HUGHES, JENNIFER								
1	VENPMT	2 - 2022	382401		\$ 496.00	R#382401 CPR RECERT	0		No
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	2 - 2022	164153-01		\$ 193.86	3WAY VALVE FOR BELI	0		No
1	VENPMT	2 - 2022	164982-01		\$ 2,127.43	231 XDUCER 75 PSID	0		No
1	VENPMT	2 - 2022	165446-00		\$ 94.24	PVC ADJ RI CLEANOUT	0		No
1	VENPMT	2 - 2022	165647-00		\$ 58.22	PRESS BALL VLV FULL	0		No
1	VENPMT	2 - 2022	166051-00		\$ 98.64	ELONGATED WALL MT W	0		No
1	VENPMT	2 - 2022	166182-00		\$ 8.94	FLG WASHER, SS FAUC	0		No
1	VENPMT	2 - 2022	166274-01		\$ 1,482.49	BEARING ASSEMBLY	0		No

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1	VENPMT	2 - 2022	166805-00		\$ 60.00	170LF 3 8 MIXING VA	0		No
1	VENPMT	2 - 2022	166818-00		\$ 24.00	FAUCET HOLE COVER B	0		No
1	VENPMT	2 - 2022	167251-00		\$ 100.67	MADERA ELONGATED ST	0		No
TOTAL for 01046					\$ 4,248.49				
=====									
00147	- IL STATE POLICE								
1	VENPMT	2 - 2022	382689		\$ 3,394.75	R#382689 12/1/21-12	0		No
=====									
22757	- INSIGHT PUBLIC SECTOR SLED								
1	PURORD	2 - 2022	1100904908		\$ 1,601.10		0		No
2	PURORD	2 - 2022	1100904908		\$ 2,042.10		0		No
1	VENPMT	2 - 2022	1100908248		\$ 572.60	R#382889 PO-382889	0		No
TOTAL for 22757					\$ 4,215.80				
=====									
02160	- JMS SAFETY								
2	VENPMT	2 - 2022	031790		\$ 129.00	FIRST AID	0		No
=====									
07685	- JOHNCO CONSTRUCTION, INC								
1	PURORD	2 - 2021	13TH 21-00742		\$ 158,502.41		0		No
1	PURORD	2 - 2021	13TH 21-00743		\$ 109,442.86		0		No
1	PURORD	2 - 2022	1ST 22-00578		\$ 151,202.46		0		No
1	PURORD	2 - 2022	22-00578		\$ 72,899.61		0		No
TOTAL for 07685					\$ 492,047.34				
=====									
22995	- JOHNSON, KATHY								
1	VENPMT	2 - 2022	379867		\$ 92.68	R#379867 QTR MIL 10	0		No
=====									
03409	- JOHNSON, RENE								
1	VENPMT	2 - 2022	379867		\$ 498.01	R#379867 QTR MIL 7/	0		No
=====									
21731	- JORDAN, TERRANCE								
1	VENPMT	2 - 2022	379867		\$ 430.98	R#379867 QTR MIL 10	0		No
=====									
09917	- KIM, AMANDA								
1	VENPMT	2 - 2022	379867		\$ 65.52	R#379867 QTR MIL 10	0		No
=====									
02365	- KIM, WHITNEY								
1	VENPMT	2 - 2022	379867		\$ 54.04	R#379867 QTR MIL 7/	0		No
=====									
07002	- KONE INC								
1	VENPMT	2 - 2022	962097757		\$ 154.39	BUILDING INSPECTION	0		No
2	VENPMT	2 - 2022	962097757		\$ 154.39	BUILDING INSPECTION	0		No
3	VENPMT	2 - 2022	962097757		\$ 154.39	BUILDING INSPECTION	0		No
4	VENPMT	2 - 2022	962097757		\$ 154.39	BUILDING INSPECTION	0		No
5	VENPMT	2 - 2022	962097757		\$ 154.39	BUILDING INSPECTION	0		No
6	VENPMT	2 - 2022	962097757		\$ 154.40	BUILDING INSPECTION	0		No
7	VENPMT	2 - 2022	962097757		\$ 154.40	BUILDING INSPECTION	0		No
8	VENPMT	2 - 2022	962097757		\$ 154.40	BUILDING INSPECTION	0		No



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1	VENPMT	2 - 2022	379788		\$ 240.00	R#379788 REIMBURSE	0	No	
2	VENPMT	2 - 2022	379788		\$ 60.00	R#379788 REIMBURSE	0	No	
TOTAL for 00124					\$ 300.00				
=====									
01099	- LINCOLN LAND COMMUNITY COLLEGE								
1	VENPMT	2 - 2022	380458		\$ 689.00	R#380458 BOOKS FOR	0	No	
=====									
23349	- LOCKDOWNMAGNET								
1	VENPMT	2 - 2022	21		\$ 487.50	R#380946 150/LOCKDO	0	No	
=====									
02465	- LOWE'S COMPANIES, INC								
1	VENPMT	2 - 2022	02039		\$ 39.36	QUIKRETE	0	No	
1	VENPMT	2 - 2022	09079		\$ 148.12	FA BASIC BATTERY CO	0	No	
1	VENPMT	2 - 2022	09080		\$ 474.03	STRANDED CU BLUE, B	0	No	
1	VENPMT	2 - 2022	09129		\$ 3.69	1G FLAT UNIVERSAL C	0	No	
1	VENPMT	2 - 2022	10163		\$ 71.24	TRK ALL IN DIGITAL	0	No	
TOTAL for 02465					\$ 736.44				
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	2 - 2022	254964		\$ 1,295.44	food, groceries, pa	0	No	
2	VENPMT	2 - 2022	254964		\$ 1,236.53	food, groceries, pa	0	No	
3	VENPMT	2 - 2022	254964		\$ 857.57	food, groceries, pa	0	No	
4	VENPMT	2 - 2022	254964		\$ 2,063.93	food, groceries, pa	0	No	
5	VENPMT	2 - 2022	254964		\$ 1,401.09	food, groceries, pa	0	No	
6	VENPMT	2 - 2022	254964		\$ 811.85	food, groceries, pa	0	No	
7	VENPMT	2 - 2022	254964		\$ 1,465.10	food, groceries, pa	0	No	
8	VENPMT	2 - 2022	254964		\$ 700.18	food, groceries, pa	0	No	
9	VENPMT	2 - 2022	254964		\$ 1,294.76	food, groceries, pa	0	No	
10	VENPMT	2 - 2022	254964		\$ 746.22	food, groceries, pa	0	No	
11	VENPMT	2 - 2022	254964		\$ 1,418.25	food, groceries, pa	0	No	
12	VENPMT	2 - 2022	254964		\$ 1,130.88	food, groceries, pa	0	No	
13	VENPMT	2 - 2022	254964		\$ 1,200.45	food, groceries, pa	0	No	
14	VENPMT	2 - 2022	254964		\$ 1,035.23	food, groceries, pa	0	No	
15	VENPMT	2 - 2022	254964		\$ 1,048.55	food, groceries, pa	0	No	
16	VENPMT	2 - 2022	254964		\$ 1,037.46	food, groceries, pa	0	No	
17	VENPMT	2 - 2022	254964		\$ 683.52	food, groceries, pa	0	No	
18	VENPMT	2 - 2022	254964		\$ 1,107.67	food, groceries, pa	0	No	
19	VENPMT	2 - 2022	254964		\$ 1,037.62	food, groceries, pa	0	No	
20	VENPMT	2 - 2022	254964		\$ 1,267.81	food, groceries, pa	0	No	
21	VENPMT	2 - 2022	254964		\$ 1,107.84	food, groceries, pa	0	No	
22	VENPMT	2 - 2022	254964		\$ 1,094.81	food, groceries, pa	0	No	
23	VENPMT	2 - 2022	254964		\$ 1,454.81	food, groceries, pa	0	No	
24	VENPMT	2 - 2022	254964		\$ 1,373.34	food, groceries, pa	0	No	
25	VENPMT	2 - 2022	254964		\$ 1,635.17	food, groceries, pa	0	No	
26	VENPMT	2 - 2022	254964		\$ 1,028.26	food, groceries, pa	0	No	
27	VENPMT	2 - 2022	254964		\$ 1,196.23	food, groceries, pa	0	No	
28	VENPMT	2 - 2022	254964		\$ 1,153.22	food, groceries, pa	0	No	
29	VENPMT	2 - 2022	254964		\$ 4,612.93	food, groceries, pa	0	No	
30	VENPMT	2 - 2022	254964		\$ 5,140.49	food, groceries, pa	0	No	
31	VENPMT	2 - 2022	254964		\$ 6,394.69	food, groceries, pa	0	No	
32	VENPMT	2 - 2022	254964		\$ 563.50	food, groceries, pa	0	No	
33	VENPMT	2 - 2022	254964		\$ 625.17	food, paper, clearn	0	No	
34	VENPMT	2 - 2022	254964		\$ 298.96	food, paper, clearn	0	No	
35	VENPMT	2 - 2022	254964		\$ 267.69	food, paper, clearn	0	No	
36	VENPMT	2 - 2022	254964		\$ 721.45	food, paper, clearn	0	No	
37	VENPMT	2 - 2022	254964		\$ 438.81	food, paper, clearn	0	No	
38	VENPMT	2 - 2022	254964		\$ 192.74	food, paper, clearn	0	No	
39	VENPMT	2 - 2022	254964		\$ 487.48	food, paper, clearn	0	No	
40	VENPMT	2 - 2022	254964		\$ 247.92	food, paper, clearn	0	No	
41	VENPMT	2 - 2022	254964		\$ 351.12	food, paper, clearn	0	No	
42	VENPMT	2 - 2022	254964		\$ 392.66	food, paper, clearn	0	No	



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43	VENPMT	2 - 2022	254964		\$ 195.69	food, paper, clearn	0		No
44	VENPMT	2 - 2022	254964		\$ 227.65	food, paper, clearn	0		No
45	VENPMT	2 - 2022	254964		\$ 349.04	food, paper, clearn	0		No
46	VENPMT	2 - 2022	254964		\$ 310.98	food, paper, clearn	0		No
47	VENPMT	2 - 2022	254964		\$ 244.19	food, paper, clearn	0		No
48	VENPMT	2 - 2022	254964		\$ 386.57	food, paper, clearn	0		No
49	VENPMT	2 - 2022	254964		\$ 496.42	food, paper, clearn	0		No
50	VENPMT	2 - 2022	254964		\$ 336.23	food, paper, clearn	0		No
51	VENPMT	2 - 2022	254964		\$ 508.60	food, paper, clearn	0		No
52	VENPMT	2 - 2022	254964		\$ 439.91	food, paper, clearn	0		No
53	VENPMT	2 - 2022	254964		\$ 572.58	food, paper, clearn	0		No
54	VENPMT	2 - 2022	254964		\$ 277.68	food, paper, clearn	0		No
55	VENPMT	2 - 2022	254964		\$ 686.21	food, paper, clearn	0		No
56	VENPMT	2 - 2022	254964		\$ 417.96	food, paper, clearn	0		No
57	VENPMT	2 - 2022	254964		\$ 484.86	food, paper, clearn	0		No
58	VENPMT	2 - 2022	254964		\$ 246.92	food, paper, clearn	0		No
59	VENPMT	2 - 2022	254964		\$ 684.44	food, paper, clearn	0		No
60	VENPMT	2 - 2022	254964		\$ 696.97	food, paper, clearn	0		No
61	VENPMT	2 - 2022	254964		\$ 807.83	food, paper, clearn	0		No
62	VENPMT	2 - 2022	254964		\$ 419.40	food, paper, clearn	0		No
63	VENPMT	2 - 2022	254964		\$ 1,385.76	food, paper, clearn	0		No
64	VENPMT	2 - 2022	254964		\$ 110.71	food, paper, clearn	0		No
65	VENPMT	2 - 2022	254964		\$ 17.04	food, paper, cleani	0		No
66	VENPMT	2 - 2022	254964		\$ 17.67	food, paper, cleani	0		No
67	VENPMT	2 - 2022	254964		\$ 10.57	food, paper, cleani	0		No
68	VENPMT	2 - 2022	254964		\$ 3.55	food, paper, cleani	0		No
69	VENPMT	2 - 2022	254964		\$ 10.65	food, paper, cleani	0		No
70	VENPMT	2 - 2022	254964		\$ 55.32	food, paper, cleani	0		No
71	VENPMT	2 - 2022	254964		\$ 10.65	food, paper, cleani	0		No
72	VENPMT	2 - 2022	254964		\$ 60.44	food, paper, cleani	0		No
73	VENPMT	2 - 2022	254964		\$ 27.61	food, paper, cleani	0		No
74	VENPMT	2 - 2022	254964		\$ 27.61	food, paper, cleani	0		No
75	VENPMT	2 - 2022	254964		\$ 10.57	food, paper, cleani	0		No
76	VENPMT	2 - 2022	254964		\$ 70.24	food, paper, cleani	0		No
77	VENPMT	2 - 2022	254964		\$ 17.03	food, paper, cleani	0		No
78	VENPMT	2 - 2022	254964		\$ 21.23	food, paper, cleani	0		No
79	VENPMT	2 - 2022	254964		\$ 14.12	food, paper, cleani	0		No
80	VENPMT	2 - 2022	254964		\$ 17.75	food, paper, cleani	0		No
81	VENPMT	2 - 2022	254964		\$ 6.47	food, paper, cleani	0		No
82	VENPMT	2 - 2022	254964		\$ 8.92	food, paper, cleani	0		No
83	VENPMT	2 - 2022	254964		\$ 35.17	food, paper, cleani	0		No
84	VENPMT	2 - 2022	254964		\$ 17.04	food, paper, cleani	0		No
85	VENPMT	2 - 2022	254964		\$ 7.02	food, paper, cleani	0		No
86	VENPMT	2 - 2022	254964		\$ 143.01	food, paper, cleani	0		No
87	VENPMT	2 - 2022	254964		\$ 17.03	food, paper, cleani	0		No
88	VENPMT	2 - 2022	254964		\$ 17.03	food, paper, cleani	0		No
89	VENPMT	2 - 2022	254964		\$ 17.67	food, paper, cleani	0		No
90	VENPMT	2 - 2022	254964		\$ 28.24	food, paper, cleani	0		No
91	VENPMT	2 - 2022	254964		\$ 122.88	food, paper, cleani	0		No
92	VENPMT	2 - 2022	254964		\$ 40.53	food, paper, cleani	0		No
93	VENPMT	2 - 2022	254964		\$ 10.66	food, paper, cleani	0		No
1	VENPMT	2 - 2022	254966		\$ 8.83	ffv	0		No
2	VENPMT	2 - 2022	254966		\$ 17.66	ffv	0		No
3	VENPMT	2 - 2022	254966		\$ 17.66	ffv	0		No
4	VENPMT	2 - 2022	254966		\$ 17.66	ffv	0		No
5	VENPMT	2 - 2022	254966		\$ 8.83	ffv	0		No
6	VENPMT	2 - 2022	254966		\$ 17.66	ffv	0		No
7	VENPMT	2 - 2022	254966		\$ 8.83	ffv	0		No
8	VENPMT	2 - 2022	254966		\$ 8.83	ffv	0		No
9	VENPMT	2 - 2022	254966		\$ 8.83	ffv	0		No
10	VENPMT	2 - 2022	254966		\$ 43.13	ffv	0		No
11	VENPMT	2 - 2022	254966		\$ 87.77	ffv	0		No
12	VENPMT	2 - 2022	254966		\$ 67.67	ffv	0		No
13	VENPMT	2 - 2022	254966		\$ 33.84	ffv	0		No
14	VENPMT	2 - 2022	254966		\$ 30.31	ffv	0		No
15	VENPMT	2 - 2022	254966		\$ 33.84	ffv	0		No
16	VENPMT	2 - 2022	254966		\$ 25.10	ffv	0		No
17	VENPMT	2 - 2022	254966		\$ 44.71	ffv	0		No
18	VENPMT	2 - 2022	254966		\$ 12.92	ffv	0		No
19	VENPMT	2 - 2022	254966		\$ 25.10	ffv	0		No
20	VENPMT	2 - 2022	254966		\$ 6.55	ffv	0		No

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21	VENPMT	2 - 2022	254966		\$ 25.28	ffv	0		No
22	VENPMT	2 - 2022	254966		\$ 21.80	ffv	0		No
23	VENPMT	2 - 2022	254966		\$ 132.22	ffv	0		No
TOTAL for 01078					\$ 65,474.75				
=====									
23354	- MADONIA, GABRIELLA								
1	VENPMT	2 - 2022	380920		\$ 4,221.36	R#380920 REIMBURSE	0		No
=====									
04700	- MARTIN EQUIPMENT OF ILLINOIS, INC								
1	VENPMT	2 - 2022	609018		\$ 41.20	SHOP SUPPLIES	0		No
1	VENPMT	2 - 2022	609513		\$ 5.99	SHOP SUPPLIES	0		No
TOTAL for 04700					\$ 47.19				
=====									
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY								
1	PURORD	2 - 2022	0144411-IN		\$ 14,550.00		0		No
2	PURORD	2 - 2022	0144411-IN		\$ 3,010.00		0		No
1	PURORD	2 - 2022	0144538-IN01072		\$ 14,796.00		0		No
1	VENPMT	2 - 2022	0144626-IN		\$ 124.16	GEN HOUSEKEEPING SU	0		No
1	VENPMT	2 - 2022	0144627-IN		\$ 131.08	GEN HOUSEKEEPING SU	0		No
1	VENPMT	2 - 2022	0144650-IN		\$ 84.45	GEN HOUSEKEEPING SU	0		No
1	VENPMT	2 - 2022	0144651-IN		\$ 117.60	GEN HOUSEKEEPING SU	0		No
1	VENPMT	2 - 2022	0144652-IN		\$ 72.38	GEN HOUSEKEEPING SU	0		No
1	PURORD	2 - 2022	0144653-IN		\$ 1,166.22		0		No
1	VENPMT	2 - 2022	0144678-IN		\$ 527.70	GEN HOUSEKEEPING SU	0		No
1	VENPMT	2 - 2022	0144679-IN		\$ 433.71	GEN HOUSEKEEPING SU	0		No
1	VENPMT	2 - 2022	0144680-IN		\$ 510.62	GEN HOUSEKEEPING SU	0		No
1	VENPMT	2 - 2022	0144681-IN		\$ 507.40	GEN HOUSEKEEPING SU	0		No
1	VENPMT	2 - 2022	0144683-IN		\$ 498.00	GEN HOUSEKEEPING SU	0		No
1	VENPMT	2 - 2022	0144685-IN		\$ 443.46	GEN HOUSEKEEPING SU	0		No
1	VENPMT	2 - 2022	0144686-IN		\$ 144.56	GEN HOUSEKEEPING SU	0		No
1	VENPMT	2 - 2022	0144687-IN		\$ 285.75	GEN HOUSEKEEPING SU	0		No
1	VENPMT	2 - 2022	0144688-IN		\$ 303.24	GEN HOUSEKEEPING SU	0		No
1	VENPMT	2 - 2022	0144689-IN		\$ 530.64	GEN HOUSEKEEPING SU	0		No
1	VENPMT	2 - 2022	0144690-IN		\$ 431.92	GEN HOUSEKEEPING SU	0		No
1	VENPMT	2 - 2022	0144692-IN		\$ 229.43	GEN HOUSEKEEPING SU	0		No
1	PURORD	2 - 2021	0144725-IN		\$ 25,172.00		0		No
1	VENPMT	2 - 2022	0144726-IN		\$ 81.06	GEN HOUSEKEEPING SU	0		No
1	PURORD	2 - 2021	0144727-IN		\$ 26,215.00		0		No
1	VENPMT	2 - 2022	0144728-IN		\$ 70.33	GEN HOUSEKEEPING SU	0		No
1	PURORD	2 - 2021	0144729-IN		\$ 12,586.00		0		No
1	VENPMT	2 - 2022	0144730-IN		\$ 40.53	GEN HOUSEKEEPING SU	0		No
1	PURORD	2 - 2021	0144731-IN		\$ 12,586.00		0		No
1	VENPMT	2 - 2022	0144732-IN		\$ 40.53	GEN HOUSEKEEPING SU	0		No
1	PURORD	2 - 2021	0144756-IN		\$ 12,586.00		0		No
1	VENPMT	2 - 2022	0144757-IN		\$ 40.53	GEN HOUSEKEEPING SU	0		No
1	PURORD	2 - 2021	0144758-IN		\$ 75,516.00		0		No
1	PURORD	2 - 2021	0144782-IN		\$ 12,586.00		0		No
1	VENPMT	2 - 2022	0144783-IN		\$ 40.53	GEN HOUSEKEEPING SU	0		No
1	PURORD	2 - 2021	0144784-IN		\$ 25,172.00		0		No
1	VENPMT	2 - 2022	0144785-IN		\$ 81.06	GEN HOUSEKEEPING SU	0		No
1	PURORD	2 - 2021	0144786-IN		\$ 25,172.00		0		No
1	VENPMT	2 - 2022	0144787-IN		\$ 81.06	GEN HOUSEKEEPING SU	0		No
1	PURORD	2 - 2021	0144788-IN		\$ 12,586.00		0		No
1	VENPMT	2 - 2022	0144789-IN		\$ 40.53	GEN HOUSEKEEPING SU	0		No
1	PURORD	2 - 2021	0144790-IN		\$ 12,586.00		0		No
1	VENPMT	2 - 2022	0144791-IN		\$ 40.53	GEN HOUSEKEEPING SU	0		No
1	PURORD	2 - 2021	0144792-IN		\$ 12,586.00		0		No
1	VENPMT	2 - 2022	0144793-IN		\$ 40.53	GEN HOUSEKEEPING SU	0		No
1	PURORD	2 - 2021	0144794-IN		\$ 12,586.00		0		No
1	VENPMT	2 - 2022	0144795-IN		\$ 40.53	GEN HOUSEKEEPING SU	0		No
1	VENPMT	2 - 2022	0144796-IN		\$ 40.25	GEN HOUSEKEEPING SU	0		No
1	VENPMT	2 - 2022	0144858-IN		\$ 186.24	GEN HOUSEKEEPING SU	0		No

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TOTAL for 03238					\$	317,697.56			
=====									
23340	- MAXWILL LLC								
1	PURORD	2 - 2022	2022-102-0106		\$ 63.98		0		No
=====									
07692	- MCBRIDE, CHERYL								
1	VENPMT	2 - 2022	020722a		\$ 102.82	mileage	0		No
=====									
04468	- MCCLERNAND SCHOOL SPECIAL ACCOUNT								
1	VENPMT	2 - 2022	377130		\$ 51.36	R#377130 BACK 2 BAS	0		No
1	VENPMT	2 - 2022	377131		\$ 8.48	R#377131 REIMBURSE	0		No
1	VENPMT	2 - 2022	377132		\$ 93.00	R#377132 RIF CK 254	0		No
1	VENPMT	2 - 2022	377140		\$ 127.98	R#377140 MEET THE T	0		No
TOTAL for 04468					\$	280.82			
=====									
00121	- MCGRAW-HILL COMPANIES								
1	PURORD	2 - 2022	120726796001		\$ 549.58		0		No
=====									
01123	- MCMASTER-CARR SUPPLY CO, INC								
1	VENPMT	2 - 2022	70694978		\$ 235.47	SHOP SUPPLIES	0		No
1	VENPMT	2 - 2022	70834367		\$ 146.49	RECESS MOUNT DOOR L	0		No
2	VENPMT	2 - 2022	70996441		\$ 40.87	LIGHT DUTY ZINC SWI	0		No
1	VENPMT	2 - 2022	71411864		\$ 306.82	SHOP SUPPLIES	0		No
1	VENPMT	2 - 2022	71570034		\$ 329.87	ANTISLIP TAPE 2 INC	0		No
TOTAL for 01123					\$	1,059.52			
=====									
01124	- MECHANICAL SUPPLY COMPANY, INC								
1	VENPMT	2 - 2022	2014077		\$ 67.24	W R NON MERC HTG CL	0		No
1	VENPMT	2 - 2022	2014081		\$ 10.38	12007 MARS 7 5 370	0		No
1	VENPMT	2 - 2022	20143983		\$ 273.98	TEC AE4440Y AA1A 11	0		No
TOTAL for 01124					\$	351.60			
=====									
23251	- MECOCLUB, LLC								
1	PURORD	2 - 2022	5TH 22-00389		\$ 300.00		0		No
=====									
01423	- MELOTTE-MORSE-LEONATTI, LTD								
1	VENPMT	2 - 2022	1401-ASB		\$ 1,532.50	A/E FEES ABATEMENT	0		No
2	VENPMT	2 - 2022	1401-ASB		\$ 1,765.00	REIMBURSABLE ABATEM	0		No
TOTAL for 01423					\$	3,297.50			
=====									
07010	- MEMORIAL INDUSTRIAL REHABILITATION								
1	VENPMT	2 - 2022	7700002673		\$ 850.00	R#382688 NOV 21 THE	0		Yes OTHER INCOME
=====									
01748	- MENARD'S INC								
1	VENPMT	2 - 2022	73090		\$ 66.27	CARPET PROTECTOR	0		No
2	VENPMT	2 - 2022	73090		\$ 36.11	SHOP SUPPLIES	0		No
1	VENPMT	2 - 2022	73275		\$ 72.24	SHOP SUPPLIES	0		No

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1	VENPMT	2 - 2022	73603		\$ 56.77	60W A19 WW LED 16PK	0	No	
TOTAL for 01748					\$ 231.39				
=====									
21202	- METZKE, DEANNA								
1	VENPMT	2 - 2022	379867		\$ 189.06	R#379867 QTR MIL 7/	0	No	
=====									
23363	- MICKIEL, CHANIA								
1	VENPMT	2 - 2022	379867		\$ 193.37	R#379867 QTR MIL 7/	0	No	
=====									
23371	- MILIKIN UNIVERSITY-CAPP CAREERS								
1	VENPMT	2 - 2022	85		\$ 85.00	R#380462 MILIKIN JO	0	No	
=====									
03500	- MINNESOTA MEMORY INC								
1	VENPMT	2 - 2022	34365		\$ 2,478.33	R#382887 67/NON-TOU	0	No	
1	VENPMT	2 - 2022	34376		\$ 2,478.33	R#38288867/NON-TOUC	0	No	
TOTAL for 03500					\$ 4,956.66				
=====									
21896	- MOBLEY, DAWN								
1	VENPMT	2 - 2022	379867		\$ 44.80	R#379867 QTR MIL 7/	0	No	
=====									
22683	- MOGREN, JENNIFER								
1	VENPMT	2 - 2022	382419		\$ 30.00	R#382419 SHARPS CON	0	No	
=====									
09853	- MONOPRICE, INC.								
1	VENPMT	2 - 2022	22336447		\$ 61.69	R#381975 HDMI CABLE	0	No	
=====									
22587	- MORGAN, DOUGLAS								
1	VENPMT	2 - 2022	379867		\$ 148.74	R#379867 QTR MIL 10	0	No	
=====									
23149	- MORRISSEY CONSTRUCTION								
1	PURORD	2 - 2021	7TH 21-01588		\$ 398,447.14		0	No	
=====									
23364	- MURRAY, TYTIANNA								
1	VENPMT	2 - 2022	379867		\$ 89.21	R#379867 QTR MIL 10	0	No	
=====									
21922	- MURRILL, RACHEL								
1	VENPMT	2 - 2022	379867		\$ 341.83	R#379867 QTR MIL 10	0	No	
=====									
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	VENPMT	2 - 2022	3184298		\$ 1,099.99	22-00087	0	No	
1	PURORD	2 - 2022	3192283		\$ 89.75		0	No	
TOTAL for 01517					\$ 1,189.74				
=====									

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=====									
06970	- MYTHICS, INC								
1	VENPMT	2 - 2022	175105		\$ 17,523.25	R#381952 ORACLE 12/	0		No
1	VENPMT	2 - 2022	175106		\$ 457.14	R#381957 ORACLE SUP	0		No
TOTAL for 06970					\$	17,980.39			
=====									
21862	- NASH MOODY, DR. NICOLE								
1	VENPMT	2 - 2022	379867		\$ 183.18	R#379867 QTR MIL 10	0		No
=====									
20796	- NEAL, PATRICIA								
1	VENPMT	2 - 2022	379867		\$ 115.81	R#379867 QTR MIL 7/	0		No
=====									
21196	- NEGWER DOORS SYSTEMS								
1	VENPMT	2 - 2022	SPR2216963-00		\$ 315.17	DRYWALL STUD, CT R1	0		No
=====									
01449	- NEGWER MATERIALS, INC								
1	VENPMT	2 - 2022	SPR2216766-00		\$ 1,606.41	TRACK 20, DRYWALL S	0		No
1	VENPMT	2 - 2022	SPR2216823-00		\$ 164.42	GRABBER DW SCREW 5L	0		No
1	VENPMT	2 - 2022	SPR2216877-00		\$ 142.82	GRABBER DW SCREW 5L	0		No
TOTAL for 01449					\$	1,913.65			
=====									
20943	- NELCH DOORS, INC.								
1	VENPMT	2 - 2022	05835		\$ 866.90	REFINISHED RA4370 C	0		No
=====									
01161	- NELSON OIL COMPANY INC								
1	VENPMT	2 - 2022	358790		\$ 967.25	SHOP SUPPLIES	0		No
1	VENPMT	2 - 2022	49656		\$ 20.00-	CREDIT	0		No
TOTAL for 01161					\$	947.25			
=====									
08798	- NELSON, TARA								
1	VENPMT	2 - 2022	379867		\$ 458.98	R#379867 QTR MIL 7/	0		No
=====									
22396	- NEURO RESTORATIVE								
1	VENPMT	2 - 2022	1221380808SCHFU		\$ 5,060.77	R#382408 12/2021 TU	0		No
=====									
01637	- NEWARK ELEMENT 14								
1	VENPMT	2 - 2022	346361474		\$ 198.00	SHOP SUPPLIES	0		No
1	VENPMT	2 - 2022	34650854		\$ 90.84	CABLES 3 5 STERO PH	0		No
1	VENPMT	2 - 2022	34685881		\$ 39.60	SHOP SUPPLIES	0		No
TOTAL for 01637					\$	328.44			
=====									
01830	- NOONAN TRUE VALUE								
1	VENPMT	2 - 2022	146907		\$ 6.49	5PK POLY PEX ELBOW	0		No
1	VENPMT	2 - 2022	289126		\$ 39.60	LP 40LB PROPANE	0		No
1	VENPMT	2 - 2022	388987		\$ 4.49	SHOP SUPPLIES	0		No
1	VENPMT	2 - 2022	389030		\$ 24.95	WIDE ANGLE BROOM, S	0		No
1	VENPMT	2 - 2022	389132		\$ 50.92	SPIR SCREW EXTRACTO	0		No

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1	VENPMT	2 - 2022	389159		\$ 14.00	SHOP SUPPLIES	0	No	
1	VENPMT	2 - 2022	389166		\$ 409.52	WH INVENTORY - SUPP	0	No	
TOTAL for 01830					\$ 549.97				
=====									
01889 - O'REILLY AUTOMOTIVE INC									
1	VENPMT	2 - 2022	1267-285969		\$ 15.26	SHOP SUPPLIES	0	No	
1	VENPMT	2 - 2022	1267-286962		\$ 163.51	SHOP SUPPLIES	0	No	
1	VENPMT	2 - 2022	1267-286968		\$ 22.00	CREDIT	0	No	
1	VENPMT	2 - 2022	1267-287186		\$ 45.08	SHOP SUPPLIES	0	No	
1	VENPMT	2 - 2022	1267-287300		\$ 119.06	SHOP SUPPLIES	0	No	
1	VENPMT	2 - 2022	1267-287902		\$ 101.56	CREDIT	0	No	
1	VENPMT	2 - 2022	1267-288086		\$ 12.99	SHOP SUPPLIES	0	No	
TOTAL for 01889					\$ 232.34				
=====									
08014 - OCONOMOWOC DEVELOPMENTAL									
1	VENPMT	2 - 2022	572495		\$ 3,954.45	R#382403 12/2021 TU	0	No	
=====									
01838 - OFFICE DEPOT, INC									
1	VENPMT	2 - 2022	202252612002		\$ 6.70	R#376414 NOTEBOOK	0	No	
1	VENPMT	2 - 2022	203219890001		\$ 177.78	R#377643 TONER/FILE	0	No	
1	VENPMT	2 - 2022	203229132001		\$ 7.99	R#377643 MOUSE PAD	0	No	
1	VENPMT	2 - 2022	207373354001		\$ 18.82	R#377649 TRAY SORTER	0	No	
1	VENPMT	2 - 2022	207393890001		\$ 113.02	R#377649 COPY PAPER	0	No	
1	VENPMT	2 - 2022	212294991001		\$ 38.18	R#376420 PAPER/TAPE	0	No	
3	VENPMT	2 - 2022	212356289001		\$ 42.41	R#376420 PAPER/TAPE	0	No	
1	VENPMT	2 - 2022	216147941001		\$ 49.50	R#382223 HANGING FO	0	No	
1	VENPMT	2 - 2022	216147941002		\$ 37.69	R#382223 BATTERIES	0	No	
1	VENPMT	2 - 2022	217168837001		\$ 30.53	SHOP SUPPLIES	0	No	
1	VENPMT	2 - 2022	219171516001		\$ 33.88	R#376424 TAPE	0	No	
1	VENPMT	2 - 2022	219201114001		\$ 16.59	R#376424 LABEL	0	No	
1	VENPMT	2 - 2022	219502863001		\$ 25.12	R#380523 DESK PAD	0	No	
1	VENPMT	2 - 2022	221781775001		\$ 114.54	R#382475 DRY ERASE/	0	No	
2	VENPMT	2 - 2022	221781775001		\$ 30.37	R#382475 DRY ERASE/	0	No	
1	VENPMT	2 - 2022	221965994001		\$ 123.16	R#380988 OFFICE SUP	0	No	
1	VENPMT	2 - 2022	222995267001		\$ 1,060.25	R#374240 PRINTER TO	0	No	
1	VENPMT	2 - 2022	223802170001		\$ 111.06	R#377661 OFFICE SUP	0	No	
1	VENPMT	2 - 2022	223833879001		\$ 22.75	R#377661 INVISIBLE	0	No	
1	VENPMT	2 - 2022	224723868001		\$ 174.15	R#377143 OFFICE SUP	0	No	
1	VENPMT	2 - 2022	224734439001		\$ 159.99	R#377143 OFFICE SUP	0	No	
TOTAL for 01838					\$ 2,394.48				
=====									
04072 - OFFICE HQ									
1	VENPMT	2 - 2022	53977		\$ 294.06	R#378897 OFFICE SU	0	No	
1	VENPMT	2 - 2022	54003		\$ 31.62	R#378895 OFFICE SUP	0	No	
1	VENPMT	2 - 2022	54127		\$ 349.84	R#382740 CLASSROOM/	0	No	
1	VENPMT	2 - 2022	54155		\$ 458.67	R#376374 COPY PAPER	0	No	
1	VENPMT	2 - 2022	54179		\$ 303.98	R#378894 OFFICE CH	0	No	
1	VENPMT	2 - 2022	54181		\$ 181.73	R#382740 HP PRINT C	0	No	
1	VENPMT	2 - 2022	54222		\$ 190.00	R#382228 TONER	0	No	
1	VENPMT	2 - 2022	54247		\$ 109.19	R#379753 TONER	0	No	
1	VENPMT	2 - 2022	54251		\$ 553.11	R#378755 TONER/VARI	0	No	
1	VENPMT	2 - 2022	54257		\$ 246.67	R#382345 TISSUE/2 T	0	No	
1	VENPMT	2 - 2022	54260		\$ 95.00	R#381973 TONER	0	No	
1	VENPMT	2 - 2022	54269		\$ 400.94	R#379866 SORTKWIK/E	0	No	
1	VENPMT	2 - 2022	54273		\$ 95.00	R#382576 TONER	0	No	
1	VENPMT	2 - 2022	54275		\$ 155.49	R#382357 LAMINATING	0	No	
1	VENPMT	2 - 2022	54276		\$ 279.00	R#381752 OFFICE CHA	0	No	
1	VENPMT	2 - 2022	54277		\$ 190.00	R#381433 TONER	0	No	
1	VENPMT	2 - 2022	54281		\$ 256.93	R#381141 PEN/PAPER/	0	No	
1	VENPMT	2 - 2022	54287		\$ 569.53	R#379833 CONST PAPE	0	No	

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1	VENPMT	2 - 2022	54296		\$ 211.20	R#382691 OFFICE PAP	0		No
1	VENPMT	2 - 2022	54306		\$ 4.84	R#376412 INDEX CARD	0		No
1	VENPMT	2 - 2022	54307		\$ 8.37	R#376413 PAPER CLIP	0		No
1	VENPMT	2 - 2022	54318		\$ 31.30	R#377146 INDEXCARDS	0		No
1	VENPMT	2 - 2022	54326		\$ 79.14	R#381287 2 CASES PA	0		No
TOTAL for 04072					\$ 5,095.61				
=====									
23365	- OLSON, JERIN								
1	VENPMT	2 - 2022	379867		\$ 135.74	R#379867 QTR MIL 10	0		No
=====									
22259	- PATTON, ROBERT								
1	VENPMT	2 - 2022	379867		\$ 628.49	R#379867 QTR MIL 10	0		No
=====									
03173	- PAVILION FOUNDATION SCHOOL								
1	VENPMT	2 - 2022	SPRNGFLD1207		\$ 198.00	R#378741 DEC/JAN SE	0		No
=====									
08002	- PEMCO SERVICE CO, INC								
1	VENPMT	2 - 2022	R87824		\$ 121.50	SERVICE	0		No
=====									
08709	- PEREZ, JENNIFER								
1	VENPMT	2 - 2022	379867		\$ 54.10	R#379867 QTR MIL 10	0		No
=====									
07699	- PIONEER VALLEY EDUCATIONAL PRESS, INC								
1	PURORD	2 - 2022	I223643		\$ 54.95		0		No
=====									
23369	- PLUMMER, JESSICA								
1	VENPMT	2 - 2022	382000		\$ 106.54	R#382000 SCOPE OVER	0		No
=====									
02121	- PORTER PAINTS - 4612								
1	VENPMT	2 - 2022	941803122769		\$ 292.18	SHOP SUPPLIES	0		No
1	VENPMT	2 - 2022	941803122964		\$ 250.32	PP INT LTX SG WPB B	0		No
1	VENPMT	2 - 2022	941803123028		\$ 99.48	PP INT LTX SG NTB C	0		No
1	VENPMT	2 - 2022	941803123032		\$ 267.41	PP INT LTX WPB BEL	0		No
1	VENPMT	2 - 2022	941803123306		\$ 158.77	PP INT SG WPB 12 51	0		No
1	VENPMT	2 - 2022	941803123331		\$ 19.96	SHOP SUPPLIES	0		No
1	VENPMT	2 - 2022	941803123374		\$ 250.32	PP INT LTX SG WPB 1	0		No
TOTAL for 02121					\$ 1,338.44				
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	2 - 2022	10307a		\$ 28.79	milk	0		No
2	VENPMT	2 - 2022	10307a		\$ 28.79	milk	0		No
3	VENPMT	2 - 2022	10307a		\$ 86.41	milk	0		No
4	VENPMT	2 - 2022	10307a		\$ 86.49	milk	0		No
5	VENPMT	2 - 2022	10307a		\$ 86.49	milk	0		No
6	VENPMT	2 - 2022	10307a		\$ 43.21	milk	0		No
7	VENPMT	2 - 2022	10307a		\$ 129.69	milk	0		No
8	VENPMT	2 - 2022	10307a		\$ 57.64	milk	0		No
9	VENPMT	2 - 2022	10307a		\$ 57.64	milk	0		No
10	VENPMT	2 - 2022	10307a		\$ 79.30	milk	0		No
1	VENPMT	2 - 2022	11014a		\$ 516.13	milk	0		No
2	VENPMT	2 - 2022	11014a		\$ 461.27	milk	0		No

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3	VENPMT	2 - 2022	11014a		\$ 387.76	milk	0	No	
4	VENPMT	2 - 2022	11014a		\$ 763.64	milk	0	No	
5	VENPMT	2 - 2022	11014a		\$ 605.47	milk	0	No	
6	VENPMT	2 - 2022	11014a		\$ 373.19	milk	0	No	
7	VENPMT	2 - 2022	11014a		\$ 663.10	milk	0	No	
8	VENPMT	2 - 2022	11014a		\$ 230.61	milk	0	No	
9	VENPMT	2 - 2022	11014a		\$ 432.41	milk	0	No	
10	VENPMT	2 - 2022	11014a		\$ 259.38	milk	0	No	
11	VENPMT	2 - 2022	11014a		\$ 345.95	milk	0	No	
12	VENPMT	2 - 2022	11014a		\$ 461.28	milk	0	No	
13	VENPMT	2 - 2022	11014a		\$ 461.22	milk	0	No	
14	VENPMT	2 - 2022	11014a		\$ 377.66	milk	0	No	
15	VENPMT	2 - 2022	11014a		\$ 470.99	milk	0	No	
16	VENPMT	2 - 2022	11014a		\$ 355.66	milk	0	No	
17	VENPMT	2 - 2022	11014a		\$ 259.52	milk	0	No	
18	VENPMT	2 - 2022	11014a		\$ 369.06	milk	0	No	
19	VENPMT	2 - 2022	11014a		\$ 501.48	milk	0	No	
20	VENPMT	2 - 2022	11014a		\$ 502.40	milk	0	No	
21	VENPMT	2 - 2022	11014a		\$ 315.48	milk	0	No	
22	VENPMT	2 - 2022	11014a		\$ 399.04	milk	0	No	
23	VENPMT	2 - 2022	11014a		\$ 921.24	milk	0	No	
24	VENPMT	2 - 2022	11014a		\$ 681.27	milk	0	No	
25	VENPMT	2 - 2022	11014a		\$ 720.58	milk	0	No	
26	VENPMT	2 - 2022	11014a		\$ 594.81	milk	0	No	
27	VENPMT	2 - 2022	11014a		\$ 576.55	milk	0	No	
28	VENPMT	2 - 2022	11014a		\$ 634.09	milk	0	No	
29	VENPMT	2 - 2022	11014a		\$ 662.81	milk	0	No	
30	VENPMT	2 - 2022	11014a		\$ 734.79	milk	0	No	
31	VENPMT	2 - 2022	11014a		\$ 705.86	milk	0	No	
32	VENPMT	2 - 2022	11014a		\$ 43.28	milk	0	No	
1	VENPMT	2 - 2022	122024		\$ 129.42	milk	0	No	
2	VENPMT	2 - 2022	122024		\$ 172.56	milk	0	No	
3	VENPMT	2 - 2022	122024		\$ 115.04	milk	0	No	
4	VENPMT	2 - 2022	122024		\$ 301.77	milk	0	No	
5	VENPMT	2 - 2022	122024		\$ 115.04	milk	0	No	
6	VENPMT	2 - 2022	122024		\$ 57.45	milk	0	No	
7	VENPMT	2 - 2022	122024		\$ 186.87	milk	0	No	
8	VENPMT	2 - 2022	122024		\$ 244.25	milk	0	No	
9	VENPMT	2 - 2022	122024		\$ 71.90	milk	0	No	
10	VENPMT	2 - 2022	122024		\$ 143.66	milk	0	No	
11	VENPMT	2 - 2022	122024		\$ 71.90	milk	0	No	
12	VENPMT	2 - 2022	122024		\$ 186.94	milk	0	No	
13	VENPMT	2 - 2022	122024		\$ 244.32	milk	0	No	
14	VENPMT	2 - 2022	122024		\$ 255.80	milk	0	No	
15	VENPMT	2 - 2022	122024		\$ 157.97	milk	0	No	
16	VENPMT	2 - 2022	122024		\$ 57.45	milk	0	No	
17	VENPMT	2 - 2022	122024		\$ 43.14	milk	0	No	
18	VENPMT	2 - 2022	122024		\$ 172.42	milk	0	No	
19	VENPMT	2 - 2022	122024		\$ 244.39	milk	0	No	
20	VENPMT	2 - 2022	122024		\$ 57.31	milk	0	No	
21	VENPMT	2 - 2022	122024		\$ 359.36	milk	0	No	
22	VENPMT	2 - 2022	122024		\$ 125.57	milk	0	No	
23	VENPMT	2 - 2022	122024		\$ 215.56	milk	0	No	
24	VENPMT	2 - 2022	122024		\$ 129.28	milk	0	No	
25	VENPMT	2 - 2022	122024		\$ 230.08	milk	0	No	
26	VENPMT	2 - 2022	122024		\$ 287.46	milk	0	No	
27	VENPMT	2 - 2022	122024		\$ 71.76-	milk	0	No	
28	VENPMT	2 - 2022	122024		\$ 43.00-	milk	0	No	
29	VENPMT	2 - 2022	122024		\$ 86.28	milk	0	No	
TOTAL for 06733					\$ 20,820.86				

09766 - PRAIRIE STATE PLUMBING AND HEATING INC  
 1 VENPMT 2 - 2022 29313 \$ 3,634.36 sandburg service 0 No

08481 - PRAIRIELAND FS, INC.  
 1 VENPMT 2 - 2022 105008748 \$ 2,398.22 Fuel 0 No



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1	VENPMT	2 - 2022	194006463		\$ 22,620.60	FUEL	0	No	
TOTAL for 08481					\$ 25,018.82				
=====									
10402	- PROJECT LEAD THE WAY INC.								
1	PURORD	2 - 2022	316855		\$ 14.75		0	No	
1	PURORD	2 - 2022	317532		\$ 6,986.65		0	No	
1	PURORD	2 - 2022	322390		\$ 129.00		0	No	
1	PURORD	2 - 2022	322895		\$ 309.75		0	No	
TOTAL for 10402					\$ 7,440.15				
=====									
00381	- QUADIENT, INC								
1	VENPMT	2 - 2022	58975994		\$ 935.29	R#382782 METER RENT	0	No	
=====									
01336	- R L VOLLINTINE CONSTRUCTION INC								
1	PURORD	2 - 2021	3RD 21-00318		\$ 30,877.73		0	No	
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	2 - 2022	1056818-1		\$ 80.70	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1057896-2		\$ 153.04	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1059575		\$ 479.06	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1059580		\$ 407.12	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1060334		\$ 376.61	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1060339		\$ 297.44	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1060340		\$ 433.54	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1060341		\$ 288.05	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1060344		\$ 341.72	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1060345		\$ 585.42	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1060348		\$ 544.34	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1060349		\$ 417.76	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1060350		\$ 379.74	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1060351		\$ 509.45	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1060353		\$ 335.46	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1060356		\$ 26.90	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1060357		\$ 212.01	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1060392		\$ 246.90	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1060411		\$ 750.09	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2022	1060430		\$ 2,155.71	GEN HOUSEKEEPING SU	0	No	
TOTAL for 22149					\$ 9,021.06				
=====									
20761	- REAGAN TRAFFIC CONTROL								
1	VENPMT	2 - 2022	2882		\$ 170.00	SHOP SUPPLIES	0	No	
1	VENPMT	2 - 2022	2883		\$ 60.50	CUSTOM SIGN STOP SI	0	No	
TOTAL for 20761					\$ 230.50				
=====									
05224	- REALLY GOOD STUFF								
1	PURORD	2 - 2022	7845522		\$ 3,801.24		0	No	
=====									
09957	- RELIABLE ENVIRONMENTAL SOLUTIONS INC								
1	VENPMT	2 - 2022	13753		\$ 300.00	ASBESTOS COURSE - S	0	No	
=====									
23322	- RESOUND								

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1	PURORD	2 - 2022	14-E107475		\$ 275.95		0	No	
=====									
08075	- REXX BATTERY COMPANY								
1	VENPMT	2 - 2022	122011003		\$ 89.95	SHOP SUPPLIES	0	No	
=====									
23366	- RICE, NAKESHA								
1	VENPMT	2 - 2022	379867		\$ 53.48	R#379867 QTR MIL 7/	0	No	
=====									
20941	- RICHARDS, MARY								
1	VENPMT	2 - 2022	379867		\$ 149.58	R#379867 QTR MIL 7/	0	No	
=====									
22539	- RIEDELLE, AMY								
2	VENPMT	2 - 2022	379867		\$ 58.02	R#379867 QTR MIL 7/	0	No	
=====									
06753	- RISTER, GAIL								
1	VENPMT	2 - 2022	020722a		\$ 385.34	mileage	0	No	
=====									
23060	- RIVEREDGE HOSPITAL								
1	VENPMT	2 - 2022	20220352		\$ 250.00	R#378745 11/16/21-1	0	No	
=====									
21890	- RSM US LLP								
1	VENPMT	2 - 2022	6521606		\$ 15,135.00	R#382865 AUDIT PREP	0	No	
=====									
22970	- RUHOLL, RENEE (TILLMAN)								
1	VENPMT	2 - 2022	382407		\$ 45.00	R#382407 REIMBURSE	0	No	
=====									
22540	- RUMMANS, BRITTANY (BEDOLLI)								
1	VENPMT	2 - 2022	379867		\$ 54.82	R#379867 QTR MIL 7/	0	No	
=====									
21574	- S & S BUILDERS HARDWARE CO.								
1	VENPMT	2 - 2022	0571629		\$ 3,403.37	COREMAX COMBINED CO	0	No	
1	VENPMT	2 - 2022	0571699		\$ 376.26	SHOP SUPPLIES	0	No	
1	VENPMT	2 - 2022	0571926		\$ 31.21	SHOP SUPPLIES	0	No	
TOTAL for 21574					\$ 3,810.84				
=====									
02206	- SAFETY-KLEEN								
1	VENPMT	2 - 2022	87925079		\$ 3,977.47	SHOP SUPPLIES	0	No	
=====									
10725	- SCHMIDELER, COURTNEY								
1	VENPMT	2 - 2022	379867		\$ 152.77	R#379867 QTR MIL 7/	0	No	
=====									
23278	- SCHNELLER, KERI								
1	VENPMT	2 - 2022	379867		\$ 203.23	R#379867 QTR MIL 10	0	No	

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=====									
21704	- SCHOLASTIC								
1	VENPMT	2 - 2022	M7076172 1		\$ 327.25	R#382397 CLASSROOM	0	No	
1	VENPMT	2 - 2022	M7209216 6		\$ 135.71	R#380947 13/CLASSRO	0	No	
	TOTAL for 21704				\$ 462.96				
=====									
21368	- SCHOLASTIC BOOK CLUBS, INC								
1	VENPMT	2 - 2022	3291328		\$ 120.00	R#38241 BOOKS ELC	0	No	
1	PURORD	2 - 2022	3303014		\$ 392.06		0	No	
1	PURORD	2 - 2022	3339795		\$ 7,239.88		0	No	
1	PURORD	2 - 2022	3409503		\$ 175.00		0	No	
	TOTAL for 21368				\$ 7,926.94				
=====									
01243	- SCHOLASTIC CLASSROOM MAGAZINES								
1	VENPMT	2 - 2022	M7126169 7		\$ 164.84	R#379756 15/NYT MAG	0	No	
1	VENPMT	2 - 2022	M7212076 9		\$ 156.48	R#381434 25/SCIENCE	0	No	
	TOTAL for 01243				\$ 321.32				
=====									
01242	- SCHOLASTIC EDUCATION								
1	PURORD	2 - 2022	35817438		\$ 4,037.42		0	No	
=====									
01244	- SCHOLASTIC INC								
1	PURORD	2 - 2022	35843309		\$ 188.36		0	No	
=====									
00404	- SCHOOL NURSE SUPPLY, INC								
1	PURORD	2 - 2022	0860747-IN		\$ 564.35		0	No	
=====									
08580	- SCHOOL OUTFITTERS								
1	VENPMT	2 - 2022	13723732		\$ 244.53	R#382890 PROJECTION	0	No	
=====									
01094	- SCHOOL SPECIALTY LLC.								
1	VENPMT	2 - 2022	208129221458		\$ 98.79	22-00359	0	Yes	NONEMPLOYEE COM
=====									
10363	- SCHRAGE, TONI								
1	VENPMT	2 - 2022	379867		\$ 94.03	R#379867 QTR MIL 7/	0	No	
=====									
20996	- SCHWARTZ CONSTRUCTION GROUP, INC.								
1	PURORD	2 - 2021	9TH 21-01253		\$ 295,094.06		0	No	
=====									
22964	- SECOND LIFE MAC								
1	PURORD	2 - 2022	INV200005		\$ 15,000.00		0	No	
=====									
21659	- SENERGY ELECTRIC, INC.								
1	VENPMT	2 - 2022	3714		\$ 2,115.96	SHOP SUPPLIES	0	No	

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=====									
06206	- SENTINEL INSECT CONTROL								
1	VENPMT	2 - 2022	72845		\$ 90.00		0	No	
1	VENPMT	2 - 2022	72846		\$ 50.00		0	No	
1	VENPMT	2 - 2022	72847		\$ 50.00		0	No	
					-----				
TOTAL for 06206					\$ 190.00				
=====									
01255	- SEW WITH FLO								
1	VENPMT	2 - 2022	750275		\$ 721.40	R#381284 REPAIRS/PA	0	Yes	NONEMPLOYEE COM
1	VENPMT	2 - 2022	750276		\$ 1,575.00	R#381284 REPAIRS/LA	0	Yes	NONEMPLOYEE COM
					-----				
TOTAL for 01255					\$ 2,296.40				
=====									
09594	- SHAFFER, ANDREA								
1	VENPMT	2 - 2022	379867		\$ 85.40	R#379867 QTR MIL 7/	0	No	
=====									
20853	- SHOEMAKER, LINDA								
1	VENPMT	2 - 2022	381999		\$ 219.36	R#381999 SCOPE OVER	0	No	
=====									
23159	- SM WILSON & COMPANY								
1	PURORD	2 - 2021	7TH 21-01610		\$ 181,946.28		0	No	
=====									
01791	- SOUTH SIDE CONTROL SUPPLY CO								
1	VENPMT	2 - 2022	S100744638.001		\$ 301.51	BELMIO BALL VALVE,	0	No	
1	VENPMT	2 - 2022	S1400743050.001		\$ 78.08	AG13BO20 BARBER COL	0	No	
					-----				
TOTAL for 01791					\$ 379.59				
=====									
22071	- SOUTHEAST ATHLETIC ACCOUNT								
1	VENPMT	2 - 2022	382406		\$ 350.00	R#382406 CITY TOURN	0	No	
=====									
01267	- SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS								
1	VENPMT	2 - 2022	382123		\$ 33.57	R#382123 PARENTS AS	0	No	
=====									
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND								
1	VENPMT	2 - 2022	378874		\$ 675.00	R#378874 1/11-13/20	0	No	
2	VENPMT	2 - 2022	378874		\$ 650.00	R#378874 1/7,13&18/	0	No	
					-----				
TOTAL for 04562					\$ 1,325.00				
=====									
22460	- SPECIAL EDUCATION SYSTEMS, INC.								
1	VENPMT	2 - 2022	SYSINV-008136		\$ 11,806.74	R#382395 11/2021 TR	0	No	
1	VENPMT	2 - 2022	SYSINV-008367		\$ 9,838.71	R#382395 12/2021 TR	0	No	
					-----				
TOTAL for 22460					\$ 21,645.45				
=====									
04405	- SPECIALTY SUPPLY								
1	VENPMT	2 - 2022	426991		\$ 64.00	CLAMP	0	No	
1	VENPMT	2 - 2022	74226611		\$ 60.00	TRN CHR	0	No	

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TOTAL for 04405						\$ 124.00					
=====											
23351	-	SPRINGFIELD ART ASSOCIATION									
1	PURORD	2 - 2022	169			\$ 17,250.00		0		No	
=====											
21981	-	SPRINGFIELD CLINIC SPORTS MEDICINE									
1	VENPMT	2 - 2022	01032022DIST186			\$ 35,454.90	R#381353 SPRING 22	0		No	
=====											
01277	-	SPRINGFIELD ELECTRIC INC									
1	VENPMT	2 - 2022	S7018240.001			\$ 36.56	WAFER SCREW, 1G SQ	0		No	
1	VENPMT	2 - 2022	S7097632.001			\$ 89.64	LITH ACCRUGEN3 REFL	0		No	
1	VENPMT	2 - 2022	S7107343.001			\$ 210.76	COPW THNX 12 THHN S	0		No	
1	VENPMT	2 - 2022	S7109890.001			\$ 139.37	SPRING CONN 500 JUG	0		No	
1	VENPMT	2 - 2022	S7115672.001			\$ 95.08	EMT TUBING, EMT CON	0		No	
1	VENPMT	2 - 2022	S7119002.001			\$ 224.52	ALTR AL400ULXB2 12V	0		No	
1	VENPMT	2 - 2022	S7121501.001			\$ 22.23	PAND JBX3510EIA 1G	0		No	
1	VENPMT	2 - 2022	S7126272.001			\$ 22.80	PASS CR20I DPLX NEM	0		No	
1	VENPMT	2 - 2022	S7127307.001			\$ 74.54	COND EMT TUBING	0		No	
1	VENPMT	2 - 2022	S7127316.001			\$ 146.75	BL BCH12 CABLE HOOK	0		No	
1	VENPMT	2 - 2022	S7128426.001			\$ 76.25	KSTN KT LED54HID EX	0		No	
1	VENPMT	2 - 2022	S7128630.001			\$ 152.50	KSTN KT LED54HID EX	0		No	
1	VENPMT	2 - 2022	S7129146.001			\$ 249.50	HUB 3W 15A 125V CA	0		No	
TOTAL for 01277						\$ 1,540.50					
=====											
01280	-	SPRINGFIELD HIGH SCHOOL REV FUND									
1	VENPMT	2 - 2022	382343			\$ 250.00	R#382343 12/2021-1/	0		No	
2	VENPMT	2 - 2022	382343			\$ 1,525.00	R#382343 12/2021-1/	0		No	
TOTAL for 01280						\$ 1,775.00					
=====											
01275	-	SPRINGFIELD MASS TRANSIT DIST									
1	VENPMT	1 - 2022	2137			\$ 2,021.25	SMTD Student Ticket	0		No	
1	VENPMT	2 - 2022	2140A			\$ 2,163.75	December 2021 Stude	0		No	
TOTAL for 01275						\$ 4,185.00					
=====											
00193	-	STAPLES, INC									
1	PURORD	2 - 2022	8064778144			\$ 26,502.00		0		No	
=====											
01048	-	STATE JOURNAL-REGISTER									
1	VENPMT	2 - 2022	00097595			\$ 85.06	R#381753 1/13/21 BI	0		No	
1	VENPMT	2 - 2022	00097859			\$ 85.06	R#381749 AD/RFP WEA	0		No	
1	VENPMT	2 - 2022	00098156			\$ 362.82	R#381750 AD FOR BID	0		No	
TOTAL for 01048						\$ 532.94					
=====											
00744	-	STENHOUSE PUBLISHERS									
1	PURORD	2 - 2022	01263864			\$ 582.00		0		No	
=====											
05989	-	STEWART, PAM									
1	VENPMT	2 - 2022	379867			\$ 135.24	R#379867 QTR MIL 7/	0		No	

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=====									
20685	- STEWART, SHELLEY								
1	VENPMT	2 - 2022	379867		\$ 238.00	R#379867 QTR MIL 7/	0		No
=====									
23357	- STOUFFE, LEEANN								
1	VENPMT	2 - 2022	20722a		\$ 103.99	mileage	0		No
=====									
23336	- SUPEREVAL								
1	PURORD	2 - 2022	PS-INV000491		\$ 2,195.00		0		No
=====									
02836	- SWANN SPECIAL CARE CENTER								
1	VENPMT	2 - 2022	382404		\$ 5,140.00	R#38404 12/2021 TUI	0		No
=====									
23016	- TALLY, GRACE								
1	VENPMT	2 - 2022	379867		\$ 77.56	R#379867 QTR MIL 10	0		No
=====									
22859	- TAYLOR, LAURA								
1	VENPMT	2 - 2022	379867		\$ 139.89	R#379867 QTR MIL 7/	0		No
=====									
22699	- TAYLOR, TODD								
1	VENPMT	2 - 2022	379867		\$ 519.85	R#379867 QTR MIL 10	0		No
=====									
23372	- THE CAREER CENTER- U OF I								
1	VENPMT	2 - 2022	7132		\$ 150.00	R#380463 EDUCATOR'S	0		No
=====									
21054	- THE OUTLET								
1	VENPMT	2 - 2022	140		\$ 5,541.13	R#382276 01/2022 PA	0		No
=====									
02239	- THERAPRO, INC								
1	PURORD	2 - 2022	IN4960022		\$ 141.24		0		No
=====									
02383	- THOMAS, DEBORAH								
1	VENPMT	2 - 2022	379867		\$ 317.46	R#379867 QTR MIL 7/	0		No
=====									
03256	- THORNBURGH ABATEMENT, INC								
1	VENPMT	2 - 2022	21169A.01		\$ 14,510.00	ASBESTOS ABATEMENT	0		No
=====									
22624	- THURMAN, LANCE								
1	VENPMT	2 - 2022	379867		\$ 231.73	R#379867 QTR MIL 10	0		No
=====									
22273	- THURMAN, MARGARET								
1	VENPMT	2 - 2022	379867		\$ 278.43	R#379867 QTR MIL 7/	0		No

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=====										
21271	- TOBII DYNAVOX									
1	PURORD	2 - 2022	INV00294639			\$ 13,300.00		0		No
=====										
01317	- TROXELL									
1	VENPMT	2 - 2022	2711918			\$ 21,120.00	R#382870 RENEW POLI	0		No
=====										
20242	- TSS-TECHNICAL SOLUTIONS & SERVICES, INC									
1	VENPMT	2 - 2022	TMJP012022			\$ 11,100.00	SERVICE	0		No
=====										
01324	- UNITED PARCEL SERVICE, INC									
1	VENPMT	2 - 2022	600337022			\$ 36.00	22-00010	0		No
=====										
08286	- UNITED RENTALS (NORTH AMERICA) INC									
1	VENPMT	2 - 2022	201487822-001			\$ 637.00	RENTAL	0		No
1	VENPMT	2 - 2022	82209512-00			\$ 565.26-	CREDIT	0		No
	TOTAL for 08286					\$ 71.74				
=====										
21343	- UPCHURCH, TAYLOR									
1	VENPMT	2 - 2022	382390			\$ 569.00	R#382390 REIMBURSE	0		No
=====										
01321	- US ELECTRIC COMPANY									
1	VENPMT	2 - 2022	1043005			\$ 199.38	TYPE C MICRON FILTE	0		No
1	VENPMT	2 - 2022	1043654			\$ 18.66	SAFTEY VALVE K16BT,	0		No
1	VENPMT	2 - 2022	1043654A			\$ 218.50	SAFETY VALVE, MALE	0		No
1	VENPMT	2 - 2022	104365A			\$ 218.50	THEROMOCOUPLE BASO	0		No
1	VENPMT	2 - 2022	1043721			\$ 20.09	SEDIMENT CARTRIDGE,	0		No
1	VENPMT	2 - 2022	1043797			\$ 23.22	RCO410 RELAY, RCO21	0		No
1	VENPMT	2 - 2022	1043808			\$ 12.70	AX25 BELT, AX24 BEL	0		No
1	VENPMT	2 - 2022	1043896			\$ 10.64	RCO410 REALY 3IN1	0		No
1	VENPMT	2 - 2022	1043920A			\$ 13.42	A BELT BX29	0		No
1	VENPMT	2 - 2022	1043938			\$ 84.83	H24 36 COUPLING	0		No
1	VENPMT	2 - 2022	1043939			\$ 21.32	AX32 BELT, AX33 BEL	0		No
1	VENPMT	2 - 2022	1043942			\$ 6.61	VACUUM PUMP OIL 1PT	0		No
1	VENPMT	2 - 2022	1044063			\$ 51.01	BX45 BELT, BX46 BEL	0		No
1	VENPMT	2 - 2022	1044081			\$ 156.10	AX42 BELT, TANK EXC	0		No
1	VENPMT	2 - 2022	1044224			\$ 21.45	10LB EXCHANGE	0		No
1	VENPMT	2 - 2022	1044225			\$ 33.29	H24 30 2X1 COUPLING	0		No
1	VENPMT	2 - 2022	1044266			\$ 120.13	H4450 8D HANDY BOX,	0		No
1	VENPMT	2 - 2022	1044356			\$ 75.14	FLASHLIGHT LED, HEX	0		No
1	VENPMT	2 - 2022	1044400			\$ 146.01	AX53 BELT, BX59 COG	0		No
1	VENPMT	2 - 2022	1044411			\$ 9.31	A46 BELT	0		No
1	VENPMT	2 - 2022	1044413			\$ 41.20	THEROSTAT LINE VOLT	0		No
1	VENPMT	2 - 2022	20402224			\$ 70.35	SMS5782 FEM COND CO	0		No
1	VENPMT	2 - 2022	2040225			\$ 50.51	120V SWIVEL LEXAN P	0		No
1	VENPMT	2 - 2022	2040293			\$ 209.78	24HR IN OUT SPST 40	0		No
1	VENPMT	2 - 2022	2040296			\$ 13.22	480V VOLTAGE MARKER	0		No
1	VENPMT	2 - 2022	2040308			\$ 209.78-	CREDIT	0		No
1	VENPMT	2 - 2022	2040467			\$ 5.51	MALLABLE BEAM CLAMP	0		No
1	VENPMT	2 - 2022	2040468			\$ 56.00	ORG WIRE CONN 300JA	0		No
1	VENPMT	2 - 2022	2040487			\$ 34.12	90D FLEX CONN, SQZ	0		No
1	VENPMT	2 - 2022	2040657			\$ 186.59	50PK12 10 AWG VINYL	0		No
1	VENPMT	2 - 2022	2040676			\$ 27.66	CONTACTOR 3 POLES 1	0		No
1	VENPMT	2 - 2022	2040680			\$ 4.06	FLAT HEAD MACHINE S	0		No
1	VENPMT	2 - 2022	2040695			\$ 40.00	CAT6 FEED THRU RJ45	0		No
1	VENPMT	2 - 2022	2040706			\$ 37.34	5 20R 20A 125V DPLX	0		No
1	VENPMT	2 - 2022	2040706A			\$ 17.07	5 15 BLK PLUG	0		No

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1	VENPMT	2 - 2022	2040736		\$ 94.50	M 250 5T CWA K 250W	0		No
1	VENPMT	2 - 2022	20440142		\$ 4.67	15PK FEMALE FLAG	0		No
1	VENPMT	2 - 2022	20440322		\$ 35.29	2GSHALLOW SW BX	0		No
1	VENPMT	2 - 2022	20440758		\$ 16.22	5 20 BLK PLUG 6 20	0		No
TOTAL for 01321					\$ 2,194.62				
=====									
23121	- VERN'S AUTOMOTIVE								
1	VENPMT	2 - 2022	29043		\$ 54.19	SERVICE	0		No
1	VENPMT	2 - 2022	38894		\$ 512.87	SERVICE	0		No
TOTAL for 23121					\$ 567.06				
=====									
01397	- VILLAGE OF GRANDVIEW								
1	VENPMT	2 - 2022	01312022		\$ 62.24	WATER	0		No
2	VENPMT	2 - 2022	01312022		\$ 59.95	SEWER	0		No
TOTAL for 01397					\$ 122.19				
=====									
23279	- WALKER, JAUNICE								
1	VENPMT	2 - 2022	379867		\$ 257.27	R#379867 QTR MIL 10	0		No
=====									
20597	- WALLACE, LORI								
1	VENPMT	2 - 2022	379867		\$ 134.35	R#379867 QTR MIL 10	0		No
=====									
06017	- WALLNER, JENNIFER								
1	VENPMT	2 - 2022	380923		\$ 433.94	R#380923 12/9-12/11	0		No
=====									
02857	- WALTER, KATHLEEN M								
1	VENPMT	2 - 2022	379867		\$ 156.92	R#379867 QTR MIL 7/	0		No
=====									
22638	- WALZ, THERESA								
1	VENPMT	2 - 2022	379867		\$ 208.94	R#379867 QTR MIL 10	0		No
=====									
01347	- WASHINGTON MIDDLE SCHOOL								
1	VENPMT	2 - 2022	382745		\$ 189.10	R#382745 POSTAGE ST	0		No
1	VENPMT	2 - 2022	382746		\$ 120.00	R#382746 1/11/22 OF	0		No
2	VENPMT	2 - 2022	382746		\$ 40.00	R#382746 1/11/22 BO	0		No
3	VENPMT	2 - 2022	382746		\$ 40.00	R#382746 1/11/22 CL	0		No
4	VENPMT	2 - 2022	382746		\$ 120.00	R#382746 1/11/22 TI	0		No
1	VENPMT	2 - 2022	382769		\$ 150.00	R#382769 GM OFFICIA	0		No
2	VENPMT	2 - 2022	382769		\$ 40.00	R#382769 1/13/21 BO	0		No
3	VENPMT	2 - 2022	382769		\$ 40.00	R#382769 1/13/21 BO	0		No
TOTAL for 01347					\$ 739.10				
=====									
06962	- WEST CENTRAL ILLINOIS								
1	VENPMT	2 - 2022	382405		\$ 5,912.16	R#382405 11/2021 TU	0		No
=====									
02913	- WIESE USA								
1	VENPMT	2 - 2022	04254059		\$ 374.75	SERVICE	0		No



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=====									
-----									
01357	- WILEY OFFICE EQUIPMENT COMPANY								
1	PURORD	2 - 2022	97714		\$ 5,106.00		0		No
2	PURORD	2 - 2022	97714		\$ 1,266.00		0		No
	TOTAL for 01357				\$ 6,372.00				
=====									
03130	- WIND, JASON								
1	VENPMT	2 - 2022	379867		\$ 330.00	R#379867 QTR MIL 10	0		No
=====									
10868	- WINDERS, SCOTT								
1	VENPMT	2 - 2022	379867		\$ 111.73	R#379867 QTR MIL 7/	0		No
=====									
23320	- WORKBOOK PUBLISHING, INC.								
1	PURORD	2 - 2022	12-081-21		\$ 1,872.40		0		No
=====									
09726	- WYMAN, MARY								
1	VENPMT	2 - 2022	379867		\$ 102.76	R#379867 QTR MIL 7/	0		No
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	2 - 2022	122329		\$ 12.77	R#381642 FOB BARRY	0		No
1	VENPMT	2 - 2022	P122635		\$ 543.23	SERVICE	0		No
1	VENPMT	2 - 2022	P122744		\$ 285.00	SERVICE	0		No
1	VENPMT	2 - 2022	R 464617		\$ 301.50	SYSTEM MONITORING S	0		No
2	VENPMT	2 - 2022	R 464617		\$ 348.75	SYSTEM MONITORING S	0		No
3	VENPMT	2 - 2022	R 464617		\$ 405.75	SYSTEM MONITORING S	0		No
4	VENPMT	2 - 2022	R 464617		\$ 282.75	SYSTEM MONITORING S	0		No
5	VENPMT	2 - 2022	R 464617		\$ 187.75	SYSTEM MONITORING S	0		No
6	VENPMT	2 - 2022	R 464617		\$ 453.75	SYSTEM MONITORING S	0		No
7	VENPMT	2 - 2022	R 464617		\$ 708.75	SYSTEM MONITORING S	0		No
8	VENPMT	2 - 2022	R 464617		\$ 239.26	SYSTEM MONITORING S	0		No
9	VENPMT	2 - 2022	R 464617		\$ 345.75	SYSTEM MONITORING S	0		No
10	VENPMT	2 - 2022	R 464617		\$ 445.50	SYSTEM MONITORING S	0		No
11	VENPMT	2 - 2022	R 464617		\$ 697.50	SYSTEM MONITORING S	0		No
12	VENPMT	2 - 2022	R 464617		\$ 501.75	SYSTEM MONITORING S	0		No
13	VENPMT	2 - 2022	R 464617		\$ 367.50	SYSTEM MONITORING S	0		No
14	VENPMT	2 - 2022	R 464617		\$ 217.75	SYSTEM MONITORING S	0		No
15	VENPMT	2 - 2022	R 464617		\$ 418.77	SYSTEM MONITORING S	0		No
16	VENPMT	2 - 2022	R 464617		\$ 279.27	SYSTEM MONITORING S	0		No
17	VENPMT	2 - 2022	R 464617		\$ 234.51	SYSTEM MONITORING S	0		No
18	VENPMT	2 - 2022	R 464617		\$ 311.25	SYSTEM MONITORING S	0		No
19	VENPMT	2 - 2022	R 464617		\$ 209.52	SYSTEM MONITORING S	0		No
20	VENPMT	2 - 2022	R 464617		\$ 382.00	SYSTEM MONITORING S	0		No
21	VENPMT	2 - 2022	R 464617		\$ 273.25	SYSTEM MONITORING S	0		No
22	VENPMT	2 - 2022	R 464617		\$ 324.25	SYSTEM MONITORING S	0		No
23	VENPMT	2 - 2022	R 464617		\$ 330.50	SYSTEM MONITORING S	0		No
24	VENPMT	2 - 2022	R 464617		\$ 312.25	SYSTEM MONITORING S	0		No
25	VENPMT	2 - 2022	R 464617		\$ 333.75	SYSTEM MONITORING S	0		No
26	VENPMT	2 - 2022	R 464617		\$ 754.25	SYSTEM MONITORING S	0		No
27	VENPMT	2 - 2022	R 464617		\$ 243.75	SYSTEM MONITORING S	0		No
28	VENPMT	2 - 2022	R 464617		\$ 226.50	SYSTEM MONITORING S	0		No
29	VENPMT	2 - 2022	R 464617		\$ 384.75	SYSTEM MONITORING S	0		No
30	VENPMT	2 - 2022	R 464617		\$ 325.50	SYSTEM MONITORING S	0		No
31	VENPMT	2 - 2022	R 464617		\$ 426.75	SYSTEM MONITORING S	0		No
32	VENPMT	2 - 2022	R 464617		\$ 502.50	SYSTEM MONITORING S	0		No
33	VENPMT	2 - 2022	R 464617		\$ 379.50	SYSTEM MONITORING S	0		No
34	VENPMT	2 - 2022	R 464617		\$ 362.76	SYSTEM MONITORING S	0		No
35	VENPMT	2 - 2022	R 464617		\$ 331.50	SYSTEM MONITORING S	0		No
36	VENPMT	2 - 2022	R 464617		\$ 325.98	SYSTEM MONITORING S	0		No

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
 Executed By: cward

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
37	VENPMT	2 - 2022	R 464617		\$ 469.50	SYSTEM MONITORING S	0	No	
38	VENPMT	2 - 2022	R 464617		\$ 510.75	SYSTEM MONITORING S	0	No	
TOTAL for 00543					\$ 14,998.32				
=====									
07451	- YOUTH LIGHT, INC								
1	PURORD	2 - 2022	1101489		\$ 1,081.35		0	No	
=====									
07952	- ZEMSKY, STEPHANIE								
1	VENPMT	2 - 2022	379867		\$ 654.36	R#379867 QTR MIL 7/	0	No	
=====									
TOTAL for CALENDAR YEAR 2022					\$ 4,175,618.01				
=====									
TOTAL PAYMENTS					\$ 4,175,618.01				

USER DEFINED CRITERIA FOR MODULE: VENPMT SCREEN: VOUCHRPT3 RANGE SCREEN

Range on [DUE DATE] from [02/07/2022] to [02/07/2022].

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-02-01 H 1  
 Fiscal Year-Mo.: 2022-2 (FEBRUARY)  
 EXECUTED BY: ywilder

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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 11,171.01	\$	0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 683.88	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 501.36	\$	0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$	1,767.28
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$	33.77
09-0002-24580	SEIU DUES	\$ 0.00	\$	35.00
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$	33.19
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$	7.43
09-0004-24565	VISION INSURANCE	\$ 0.00	\$	6.10
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$	114.58
09-0024-24590	YMCA	\$ 0.00	\$	22.75
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$	629.87
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$	55.20
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$	40.69
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	736.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	415.42
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	487.82
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$	8.45
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	337.88
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	256.66
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	7,368.16
	TOTAL 09 PAYROLL	\$ 12,356.25	\$	12,356.25
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	11,171.01
10-0000-60200	EXPENDITURES	\$ 11,171.01	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 11,171.01	\$	11,171.01
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	683.88
40-0000-60200	EXPENDITURES	\$ 683.88	\$	0.00
	TOTAL 40 TRANSPORTATION	\$ 683.88	\$	683.88
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	501.36
50-0000-60200	EXPENDITURES	\$ 501.36	\$	0.00
	TOTAL 50 RETIREMENT	\$ 501.36	\$	501.36
TOTAL BALANCE SHEET		\$ 24,712.50	\$	24,712.50

TOTAL EXPENDITURES on this report should agree with the TOTAL ALL on the Make Transactions report and the TOTAL GROSS + TOTAL MATCHING AMOUNT - TOTAL NOT EXPENSED from the Payroll Register.

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-02-01 V 1  
 Fiscal Year-Mo.: 2022-2 (FEBRUARY)  
 EXECUTED BY: ywilder

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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 9,161.08-	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 88.82-	\$	0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$	1,315.29-
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$	33.77-
09-0002-24580	SEIU DUES	\$ 0.00	\$	17.50-
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$	33.19-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$	7.43-
09-0004-24565	VISION INSURANCE	\$ 0.00	\$	6.10-
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$	114.58-
09-0024-24590	YMCA	\$ 0.00	\$	22.75-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$	629.87-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$	55.20-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$	40.69-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	631.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	321.84-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	146.49-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$	6.76-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	57.58-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	191.10-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	5,618.76-
	TOTAL 09 PAYROLL	\$ 9,249.90-	\$	9,249.90-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	9,161.08-
10-0000-60200	EXPENDITURES	\$ 9,161.08-	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 9,161.08-	\$	9,161.08-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	88.82-
50-0000-60200	EXPENDITURES	\$ 88.82-	\$	0.00
	TOTAL 50 RETIREMENT	\$ 88.82-	\$	88.82-
TOTAL BALANCE SHEET		\$ 18,499.80-	\$	18,499.80-

TOTAL EXPENDITURES on this report should agree with the TOTAL ALL on the Make Transactions report  
 and the TOTAL GROSS + TOTAL MATCHING AMOUNT - TOTAL NOT EXPENSED from the Payroll Register.

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-02-03 M  
 Fiscal Year-Mo.: 2022-2 (FEBRUARY)  
 EXECUTED BY: ywilder

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,051,142.21	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 400,157.84	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 11,262.90	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 261,458.94	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 6,857.88	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 121,655.58	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 126,380.49
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 929,044.69
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 25,992.31
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 12,529.74
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 3,624.48
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 207.43
09-0002-24580	SEIU DUES	\$ 0.00	\$ 9,170.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 43,290.86
09-0003-24565	AFLAC	\$ 0.00	\$ 1,898.40
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 34,716.50
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 1,893.03
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,681.81
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 5,362.22
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 20,673.57
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,351.26
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 269.10
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 616.00
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,664.16
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 3,037.98
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 1,035.57
09-0013-24590	TAX LEVY	\$ 0.00	\$ 115.21
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,705.16
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 5,597.19
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 167.01
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 59.00

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-02-03 M  
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09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	13,677.17
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	31.45
09-0020-24590	THE CLUB FEES	\$	0.00	\$	189.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	837.88
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	28.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	928.90
09-0024-24590	YMCA	\$	0.00	\$	6,813.17
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	182.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	369,553.40
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	28,329.91
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	23,836.12
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	525,666.17
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	234,336.23
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	283,121.95
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	3,520.27
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	24,955.45
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	124.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	173,144.00
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	146,930.16
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,774,847.21
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	574.09
	TOTAL 09 PAYROLL	\$	6,852,535.35	\$	6,852,535.35
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	6,051,142.21
10-0000-60200	EXPENDITURES	\$	6,051,142.21	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	6,051,142.21	\$	6,051,142.21
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	400,157.84
20-0000-60200	EXPENDITURES	\$	400,157.84	\$	0.00
	TOTAL 20 O&M	\$	400,157.84	\$	400,157.84
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	11,262.90
40-0000-60200	EXPENDITURES	\$	11,262.90	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	11,262.90	\$	11,262.90
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	261,458.94
50-0000-60200	EXPENDITURES	\$	261,458.94	\$	0.00
	TOTAL 50 RETIREMENT	\$	261,458.94	\$	261,458.94
60-0000-24109		\$	0.00	\$	6,857.88
60-0000-60200	EXPENDITURES	\$	6,857.88	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	6,857.88	\$	6,857.88

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-02-03 M  
 Fiscal Year-Mo.: 2022-2 (FEBRUARY)  
 EXECUTED BY: ywilder

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80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	121,655.58
80-0000-60200	EXPENDITURES	\$	121,655.58	\$	0.00
	TOTAL 80 TORT	\$	121,655.58	\$	121,655.58
=====					
TOTAL BALANCE SHEET		\$	13,705,070.70	\$	13,705,070.70

TOTAL EXPENDITURES on this report should agree with the TOTAL ALL on the Make Transactions report  
 and the TOTAL GROSS + TOTAL MATCHING AMOUNT - TOTAL NOT EXPENSED from the Payroll Register.



SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
 Executed By: tcelletti

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 TIME: 13:49:08  
 DATE: 02/04/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor:	23343				DEERE & COMPANY	0		
Invoice ID:	117192914A	Invoice Date:	01/20/2022	Due Date:	01/20/2022			
2022	2022 1	No		20-2540-6656-5440-000-0	20-0000-24101	REF PO##22-00261	\$	13,420.30
						CHECK TOTAL (CHECK #:	106525 ) = \$	13,420.30
Vendor:	22689				INDIANA STATE UNIVERSITY	0		
Invoice ID:	R#382402	Invoice Date:	01/20/2022	Due Date:	01/20/2022			
2022	2022 1	No		10-2210-0000-3326-541-2	10-0000-24101	FOCUS ON INCLUSION CONFERENCE	\$	4,200.00
						CHECK TOTAL (CHECK #:	106526 ) = \$	4,200.00
Vendor:	23049				VISIONS 1908	0		
Invoice ID:	R#379865	Invoice Date:	01/20/2022	Due Date:	01/20/2022			
2022	2022 1	No		10-1900-5800-3252-000-0	10-0000-24101	BACK TO SCHOOL STAY IN SCHOOL	\$	25,000.00
						CHECK TOTAL (CHECK #:	106527 ) = \$	25,000.00
Vendor:	01642				WASTE MANAGEMENT - SPRINGFIELD	1		
Invoice ID:	3287912-2477-2	Invoice Date:	01/20/2022	Due Date:	01/20/2022			
2022	2022 1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL/CUST ID25-74869	\$	133.50
						CHECK TOTAL (CHECK #:	106528 ) = \$	133.50
Vendor:	09911				CONSTELLATION NEW ENERGY - GAS DVSNN, LLC	0		
Invoice ID:	33811673	Invoice Date:	01/27/2022	Due Date:	01/27/2022			
2022	2022 1	No		20-2540-9999-4650-000-0	20-0000-24101	R#381709 NATURAL GAS	\$	52,135.64
						CHECK TOTAL (CHECK #:	106529 ) = \$	52,135.64
Vendor:	02084				UNIVERSITY OF ILLINOIS - SPRINGFIELD	22		
Invoice ID:	20220110-00002	Invoice Date:	01/27/2022	Due Date:	01/27/2022			
2022	2022 1	No		10-2640-0000-3326-564-2	10-0000-24101	UIS CAREER FAIR	\$	50.00
						CHECK TOTAL (CHECK #:	106530 ) = \$	50.00
Vendor:	01642				WASTE MANAGEMENT - SPRINGFIELD	1		
Invoice ID:	25-74869-03002	Invoice Date:	01/27/2022	Due Date:	01/27/2022			
2022	2022 1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$	448.86
						CHECK TOTAL (CHECK #:	106531 ) = \$	448.86
Vendor:	23381				INN AT 835	0		
Invoice ID:	R#382874	Invoice Date:	02/03/2022	Due Date:	02/03/2022			
2022	2022 1	No		10-1500-6350-3990-000-0	10-0000-24101	DONATION TO SUPPPORT EXT CURR	\$	2,587.70
						CHECK TOTAL (CHECK #:	106656 ) = \$	2,587.70
Vendor:	23378				LHS STUDENT COUNCIL	0		
Invoice ID:	R#382875	Invoice Date:	02/03/2022	Due Date:	02/03/2022			
2022	2022 1	No		10-1500-6350-3990-000-0	10-0000-24101	DONATION TO SUPPPORT EXT CURR	\$	250.00
						CHECK TOTAL (CHECK #:	106657 ) = \$	250.00
Vendor:	23380				SHG STUDENT COUNCIL	0		
Invoice ID:	R#382875	Invoice Date:	02/03/2022	Due Date:	02/03/2022			
2022	2022 1	No		10-1500-6350-3990-000-0	10-0000-24101	DONATION TO SUPPPORT EXT CURR	\$	250.00
						CHECK TOTAL (CHECK #:	106658 ) = \$	250.00
Vendor:	23377				SHS STUDENT COUNCIL	0		
Invoice ID:	R#382875	Invoice Date:	02/03/2022	Due Date:	02/03/2022			
2022	2022 1	No		10-1500-6350-3990-000-0	10-0000-24101	DONATION TO SUPPPORT EXT CURR	\$	250.00
						CHECK TOTAL (CHECK #:	106659 ) = \$	250.00

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
 Executed By: tcelletti

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 23379					SSHS STUDENT COUNCIL	0		
Invoice ID: R#382875					Invoice Date: 02/03/2022	Due Date: 02/03/2022		
2022	2022	1	No		10-1500-6350-3990-000-0	10-0000-24101	DONATION TO SUPPPORT EXT CURR	\$ 250.00
								-----
CHECK TOTAL (CHECK #: 106660 ) = \$								250.00
								-----
TOTAL CHECKS = \$								98,976.00

-----Electronic Transfers-----

Vendor: 00094					AMEREN CILCO		REMIT ADDRESS	
Invoice ID: 01182022					Invoice Date: 01/18/2022	Due Date: 01/19/2022		
2022	2022	1	No		20-2540-6461-4650-000-0	20-0000-24101	NATURAL GAS	\$ 385.79
2022	2022	2	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 539.64
2022	2022	3	No		20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	\$ 234.78
								-----
INVOICE TOTAL (INVOICE ID: 01182022 ) = \$								1,160.21
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122605 ) = \$								1,160.21

Vendor: 05225					CMRS POC #8014001		REMIT ADDRESS	
Invoice ID: 123121					Invoice Date: 01/19/2022	Due Date: 01/19/2022		
2022	2022	1	No		10-2410-0100-3470-000-0	10-0000-24101	DECEMBER 2021 POSTAGE (FY22)	\$ 1.06
2022	2022	2	No		10-2410-0500-3470-000-0	10-0000-24101	DECEMBER 2021 POSTAGE (FY22)	\$ 5.57
2022	2022	3	No		10-2410-0900-3470-000-0	10-0000-24101	DECEMBER 2021 POSTAGE (FY22)	\$ 269.90
2022	2022	4	No		10-2410-2300-3470-000-0	10-0000-24101	DECEMBER 2021 POSTAGE (FY22)	\$ 4.48
2022	2022	5	No		10-2410-4200-3470-000-0	10-0000-24101	DECEMBER 2021 POSTAGE (FY22)	\$ 1.06
2022	2022	6	No		10-2410-5100-3470-000-0	10-0000-24101	DECEMBER 2021 POSTAGE (FY22)	\$ 153.85
2022	2022	7	No		10-2410-5200-3470-000-0	10-0000-24101	DECEMBER 2021 POSTAGE (FY22)	\$ 85.48
2022	2022	8	No		10-2410-5300-3470-000-0	10-0000-24101	DECEMBER 2021 POSTAGE (FY22)	\$ 234.79
2022	2022	9	No		10-2520-6352-3470-000-0	10-0000-24101	DECEMBER 2021 POSTAGE (FY22)	\$ 1.06
2022	2022	10	No		80-2367-6001-3470-000-0	80-0000-24101	DECEMBER 2021 POSTAGE (FY22)	\$ 0.53
2022	2022	11	No		10-2320-6110-3470-000-0	10-0000-24101	DECEMBER 2021 POSTAGE (FY22)	\$ 1.06
2022	2022	12	No		10-2330-6220-3470-000-0	10-0000-24101	DECEMBER 2021 POSTAGE (FY22)	\$ 1,396.26
2022	2022	13	No		10-2190-6270-3470-000-0	10-0000-24101	DECEMBER 2021 POSTAGE (FY22)	\$ 10.60
2022	2022	14	No		10-2520-6352-3470-000-0	10-0000-24101	DECEMBER 2021 POSTAGE (FY22)	\$ 662.27
2022	2022	15	No		10-2640-6571-3470-000-0	10-0000-24101	DECEMBER 2021 POSTAGE (FY22)	\$ 61.55
2022	2022	16	No		10-2560-6393-3470-171-0	10-0000-24101	DECEMBER 2021 POSTAGE (FY22)	\$ 13.78
2022	2022	17	No		20-2510-6656-3470-000-0	20-0000-24101	DECEMBER 2021 POSTAGE (FY22)	\$ 8.48
								-----
INVOICE TOTAL (INVOICE ID: 123121 ) = \$								2,911.78
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122607 ) = \$								2,911.78

Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 01202022					Invoice Date: 01/20/2022	Due Date: 01/20/2022		
2022	2022	1	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 300.55
2022	2022	2	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 314.63
2022	2022	3	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,777.77
2022	2022	4	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 284.53
2022	2022	5	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 287.21
2022	2022	6	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,942.87
2022	2022	7	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 75.85
2022	2022	8	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 36.59
2022	2022	9	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,203.01
								-----
INVOICE TOTAL (INVOICE ID: 01202022 ) = \$								17,223.01
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122609 ) = \$								17,223.01

Vendor: 22878					IDG ARCHITECTS, INC.	0		
Invoice ID: 4010-25A					Invoice Date: 12/09/2021	Due Date: 01/20/2022		
2022	2022	1	No		60-2530-4400-3292-000-0	60-0000-24101	A/E FEES-WMS ADDITION	\$ 3,930.02
Invoice ID: 4010-26A					Invoice Date: 12/09/2021	Due Date: 01/20/2022		
2022	2022	1	No		60-2530-0900-3292-000-0	60-0000-24101	A/E FEES-JMS ADDITION	\$ 3,510.84
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122610 ) = \$								7,440.86

Vendor: 03046					VERIZON WIRELESS	0		
Invoice ID: 9896475916					Invoice Date: 01/20/2022	Due Date: 01/20/2022		

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No		10-1310-5800-3410-755-2	10-0000-24101	PHONE CHARGES	\$ 49.19
Invoice ID: 9896549143 Invoice Date: 01/20/2022 Due Date: 01/20/2022								
2022	2022	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES	\$ 1,168.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122611 ) =								\$ 1,218.02
Vendor: 22894					AMALGAMATED BANK OF CHICAGO		0	
Invoice ID: 7247-2/1 Invoice Date: 01/27/2022 Due Date: 01/27/2022								
2022	2022	1	No		30-5200-6820-6240-000-0	30-0000-24101	BOND SERIES 2020A-2/1/22	\$ 110,393.75
Invoice ID: 7248-2/1 Invoice Date: 01/27/2022 Due Date: 01/27/2022								
2022	2022	1	No		30-5200-6920-6240-000-0	30-0000-24101	BOND SERIES 2020B	\$ 285,875.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122612 ) =								\$ 396,268.75
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 01272022 Invoice Date: 01/27/2022 Due Date: 01/26/2022								
2022	2022	1	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 288.55
2022	2022	2	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 351.19
2022	2022	3	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,292.59
2022	2022	4	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 478.12
2022	2022	5	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 675.66
2022	2022	6	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,271.87
2022	2022	7	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	\$ 364.63
2022	2022	8	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$ 424.31
2022	2022	9	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$ 6,868.04
2022	2022	10	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13.25
INVOICE TOTAL (INVOICE ID: 01272022 ) =								\$ 16,028.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122613 ) =								\$ 16,028.21
Vendor: 07442					MASTERCARD CORPORATE CLIENTS		0	
Invoice ID: 0701084-2112 Invoice Date: 01/27/2022 Due Date: 01/27/2022								
2022	2022	1	No		20-2540-1500-4157-000-0	20-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 156.80
2022	2022	2	No		10-2560-6393-3235-171-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 354.00
2022	2022	3	No		10-3000-0000-4114-531-2	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 136.78
2022	2022	4	No		10-1110-1300-4111-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 34.16
2022	2022	5	No		10-2410-1300-3470-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 200.00
2022	2022	6	No		10-3000-0000-4114-531-2	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 124.30
2022	2022	7	No		20-2540-6656-4153-000-0	20-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 27.95
2022	2022	8	No		10-1120-0900-4111-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 1,149.43
2022	2022	9	No		20-2540-6656-3212-000-0	20-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 35.00
2022	2022	10	No		10-3500-0000-4111-176-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 303.70
2022	2022	11	No		10-3500-0000-3141-176-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 78.00
2022	2022	12	No		10-2210-0000-3326-564-2	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 4,530.00
2022	2022	13	No		10-2210-6418-4114-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 158.08
2022	2022	14	No		10-2320-6110-6910-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 568.08
2022	2022	15	No		10-2310-6001-6910-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 1,497.98
2022	2022	16	No		10-2310-6002-3470-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 95.94
2022	2022	17	No		10-6003-1999-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 1,015.00
2022	2022	18	No		10-3900-6111-3490-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 22.00
2022	2022	19	No		10-1110-2800-4111-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 285.34
2022	2022	20	No		10-1110-3800-4111-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 214.44
2022	2022	21	No		10-2220-6461-4114-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 225.60
2022	2022	22	No		10-2210-6431-4114-481-2	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 319.75
2022	2022	23	No		10-1125-6431-3112-481-2	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 15.94
2022	2022	24	No		20-2540-6656-3212-000-0	20-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 70.00
2022	2022	25	No		20-2540-6656-4153-000-0	20-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 33.46
2022	2022	26	No		20-2540-1700-4153-000-0	20-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 53.01
2022	2022	27	No		10-1110-2400-4111-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 633.16
2022	2022	28	No		10-1310-5800-3990-751-2	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 180.94
2022	2022	29	No		10-1310-5800-3141-755-2	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 109.95
2022	2022	30	No		10-1310-5800-3112-755-2	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 30.00
2022	2022	31	No		10-1310-5800-3322-751-2	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 572.76
2022	2022	32	No		10-2330-0000-3990-531-2	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 139.95
2022	2022	33	No		10-2330-0000-4121-531-2	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 25.49
2022	2022	34	No		10-2660-6384-3112-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 381.10
2022	2022	35	No		10-2210-6412-4117-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 876.63
2022	2022	36	No		10-2210-6412-3142-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 400.00
2022	2022	37	No		10-2210-6412-3990-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 29.00
2022	2022	38	No		10-2640-6571-4121-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 166.64

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	39	No		10-2640-0000-3326-564-2	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 36.89
2022	2022	40	No		10-2210-6421-4114-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 67.43
2022	2022	41	No		10-2210-0000-3326-564-2	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 349.00
2022	2022	42	No		10-2330-6220-4111-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 1,093.78
2022	2022	43	No		10-1130-5300-4111-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 424.98
2022	2022	44	No		10-2190-6270-4122-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 249.00
2022	2022	45	No		10-1500-6413-4199-174-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 528.92
2022	2022	46	No		10-2210-6418-3990-000-0	10-0000-24101	DECEMBER 2021 M/C CHARGES	\$ 25.22

INVOICE TOTAL (INVOICE ID: 0701084-2112 ) = \$ 18,025.58

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122615 ) = \$ 18,025.58

Vendor: 09779 THE BANK OF NEW YORK MELLON 0

Invoice ID: SD186-13A	Invoice Date: 01/27/2022	Due Date: 01/27/2022						
2022 2022 1 No	30-5900-6713-3198-000-0	30-0000-24101	BOND SERIES 2013-ADMIN FEE	\$	428.00			
Invoice ID: SD186-13I	Invoice Date: 01/27/2022	Due Date: 01/27/2022						
2022 2022 1 No	30-5200-6713-6240-000-0	30-0000-24101	BOND SERIES 2013-INTEREST	\$	33,750.00			
Invoice ID: SD186-13P	Invoice Date: 01/27/2022	Due Date: 01/27/2022						
2022 2022 1 No	30-5300-6713-6110-000-0	30-0000-24101	BOND SERIES 2013-PRINCIPAL	\$	1,000,000.00			
Invoice ID: SD186-14BI	Invoice Date: 01/27/2022	Due Date: 01/27/2022						
2022 2022 1 No	30-5200-6814-6240-000-0	30-0000-24101	BOND SERIES 2014B-INTEREST	\$	548,100.00			
Invoice ID: SD186-14BP	Invoice Date: 01/27/2022	Due Date: 01/27/2022						
2022 2022 1 No	30-5300-6814-6110-000-0	30-0000-24101	BOND SERIES 2014B-PRINCIPAL	\$	4,865,000.00			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122616 ) = \$ 6,447,278.00

Vendor: 23218 WEBSTAIRANT STORE 0

Invoice ID: 71852580	Invoice Date: 01/27/2022	Due Date: 01/27/2022						
2022 2022 1 No	10-2560-6393-4185-171-0	10-0000-24101	R#370149 PAPER SUPPLIES FOOD	\$	8,683.11			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122617 ) = \$ 8,683.11

Vendor: 03046 VERIZON WIRELESS 0

Invoice ID: 9894235403	Invoice Date: 02/03/2022	Due Date: 02/03/2022						
2022 2022 1 No	10-1310-5800-3410-755-2	10-0000-24101	PHONE CHARGES-LAWRENCE	\$	49.23			
Invoice ID: 9897642865	Invoice Date: 02/03/2022	Due Date: 02/03/2022						
2022 2022 1 No	20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES	\$	91.88			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122823 ) = \$ 141.11

Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1

Invoice ID: 1154000-2477-0	Invoice Date: 02/03/2022	Due Date: 02/03/2022						
2022 2022 1 No	20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$	9,973.33			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122824 ) = \$ 9,973.33

Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1

Invoice ID: 1154001-2477-8	Invoice Date: 02/03/2022	Due Date: 02/03/2022						
2022 2022 1 No	20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$	277.80			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122825 ) = \$ 277.80

Vendor: 00094 AMEREN CILCO REMIT ADDRESS

Invoice ID: 01312022	Invoice Date: 01/31/2022	Due Date: 01/31/2022						
2022 2022 1 No	20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$	554.99			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122826 ) = \$ 554.99

TOTAL ELECTRONIC TRANSFERS = \$ 6,927,184.76

TOTAL BANK ( 10 ) = \$ 7,026,160.76

TOTAL PAYMENTS = \$ 7,026,160.76

USER DEFINED CRITERIA FOR MODULE: VENPMT SCREEN: TREASURE RANGE SCREEN

Range on [DUE DATE] from [01/19/2022] to [02/04/2022].